

**HAND
DELIVERED**

UNITED STATES HOUSE OF REPRESENTATIVES
CALENDAR YEAR 2009 FINANCIAL DISCLOSURE STATEMENT

FORM A Page 1 of 8
For use by Members, officers, and employees

Thomas Edmunds Price

(Full Name)

202-225-4501

(Daytime Telephone)

2010 JUL 30 PM 3:02

(Office Use Only)

Filer Status	<input checked="" type="checkbox"/> Member of the U.S. House of Representative State: GA District 6	<input type="checkbox"/> Officer Or Employee Employing Office	A \$200 penalty shall be assessed against anyone who files more than 30 days late.
Report Type	<input checked="" type="checkbox"/> Annual (May 15) <input type="checkbox"/> Amendment <input type="checkbox"/> Termination	Termination Date:	

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VII. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$336 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	VIII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than \$336 from one source)? If yes, complete and attach Schedule VII.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
III. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	IX. Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	X. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts- Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exemptions-- Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Standards of Official Conduct.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

SCHEDULE I - EARNED INCOME

Name Thomas Edmunds Price

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List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling \$200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000.

Source	Type	Amount
Chattahoochee Associates	Spouse fees	N/A
Fulton County, Georgia	Spouse fees	N/A
City of Roswell, Georgia	Spouse salary	N/A

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Thomas Edmunds Price

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BLOCK A Asset and/or Income Source <small>Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other assets or sources of income which generated more than \$200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) that are self directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value and income information on each asset in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet.</small>	BLOCK B Year-End Value of Asset <small>at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."</small>	BLOCK C Type of Income <small>Check all columns that apply. For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA". For all other assets including all IRAs, indicate the type of income by checking the appropriate box below. Dividends and interest, even if reinvested, should be listed as income. Check "None" if asset did not generate any income during the calendar year.</small>	BLOCK D Amount of Income <small>For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, including all IRAs, indicate the category of income by checking the appropriate box below. Dividends and interest, even if reinvested, should be listed as income. Check "None" if no income was earned or generated.</small>	BLOCK E Transaction <small>Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.</small>
Aetna Health/HSA (Tax free)	\$1,001 - \$15,000	INTEREST	\$1 - \$200	
Bank of North Georgia	\$100,001 - \$250,000	INTEREST	\$1,001 - \$2,500	
SP BB & T bank stock	\$15,001 - \$50,000	DIVIDENDS	\$1,001 - \$2,500	
C3 International, L.L.C. Alpharetta, Georgia	\$15,001 - \$50,000	/INTEREST	\$1 - \$200//Loss	
Carolina Properties (Apartment units, North Carolina	\$50,001 - \$100,000	INTEREST/DIVID ENDS/LP	\$1 - \$200/Loss	
Chattohoochee Associates (Medical office bldg, Roswell, GA)	\$100,001 - \$250,000	distribution/LP	\$5,001 - \$15,000	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Thomas Edmunds Price

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DC	College Fund of Nebraska	\$100,001 - \$250,000	None	NONE	S (part)
	Congressional Federal Credit Union	\$15,001 - \$50,000	INTEREST	\$201 - \$1,000	
	Diagnostic Ventures of Roswell (medical office building, Roswell, GA)	\$100,001 - \$250,000	INTEREST/LP	\$15,001 - \$50,000	
	Emory University Retirement Plan	\$1,001 - \$15,000	None	NONE	
JT	Fidelity GV Capital Acct. #1 3913	\$1,000,001 - \$5,000,000	DIVIDENDS/INTE REST/CAPITAL GAINS	\$15,001 - \$50,000	PS (part)
JT	Fidelity GV Capital Acct. #2 4016	\$15,001 - \$50,000	DIVIDENDS/INTE REST	\$201 - \$1,000	PS (part)
	Fidelity GV Capital Acct. #3 0360 (received Ortholink rollover)	\$100,001 - \$250,000	INTEREST	\$5,001 - \$15,000	PS (part)
	Fidelity IRA Acct. #4 6610	\$1,000,001 - \$5,000,000	Tax-deferred	\$15,001 - \$50,000	PS (part)
SP	Fidelity IRAs Accts. 5, 6, 7	\$1,000,001 - \$5,000,000	None	NONE	PS (part)
	Minnesota Life Annuities/Life Insurance	\$1,000,001 - \$5,000,000	None	NONE	
JT	Morgan Stanley Securities	\$100,001 - \$250,000	DIVIDENDS/CAPITAL GAINS	\$1,001 - \$2,500/Loss	PS(part)
	North Fulton Professional Building (medical office building, Roswell, GA)	\$250,001 - \$500,000	INTEREST/ LP	\$5,001 - \$15,000	
	Ortholink Physicians Corporation-pension-rollover to Fidelity Acct. #4	None	None	NONE	E

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

		Name Thomas Edmunds Price		Page 5 of 8	
JT	Public Storage, Inc. Shares	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
JT	RBC Bank (USA)	\$50,001 - \$100,000	INTEREST	\$201 - \$1,000	
JT	Real Estate Property (vacant lot St. Simons, GA)	\$1,000,001 - \$5,000,000	None	NONE	
JT	Regions Bank Account	\$100,001 - \$250,000	INTEREST	\$1,001 - \$2,500	
	RMCIII, Inc. (real estate, Roswell, GA)	\$100,001 - \$250,000	INTEREST/LP	\$5,001 - \$15,000	
JT	Wachovia Bank Accts.	\$100,001 - \$250,000	INTEREST	\$201 - \$1,000	
	Wells Fargo Securities(Previously Wachovia and A.G. Edwards)	\$500,001 - \$1,000,000	DIVIDENDS/INTE REST	\$15,001 - \$50,000	PS(part), E
	Wells Fargo Stock (previously Wachovia Corp. Stock	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	

SCHEDULE IV - TRANSACTIONS

Name Thomas Edmunds Price

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Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
DC	College Fund of Nebraska	S(part)	N/A	4-20-2009 8-24-2009	see attached
JT	Fidelity GV Capital Acct. #1 3913	S(part)	Yes	see attached	see attached
JT	Fidelity GV Capital Acct. #2 4016	S(part)	Yes	see attached	see attached
	Fidelity GV Capital Acct. #3 0360 (received Ortholink rollover)	S(part)	Yes	see attached	see attached
	Fidelity IRA Acct. #4 6610	S(part)	N/A	see attached	see attached
SP	Fidelity IRAs Accts. 5, 6, 7	S(part)	N/A	see attached	see attached
JT	Morgan Stanley Securities	P	N/A	see attached	see attached
JT	Wells Fargo Securities (previously Wachovia, before that A.G. Edwards)	E	N/A	see attached	see attached

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name Thomas Edmunds Price

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Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than \$335 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure-- Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
The Commonwealth Fund/Alliance for Health Reform	1/10/09- 1/12/09	Atl-Ft. Lauderdale-Atl	Y	Y	Y	none
The Heritage Foundation	2/5/2009- 2/7/2009	D.C.-Baltimore-Atl	Y	Y	Y	none
International Management and Development Institute & Liechtenstein Chamber of Commerce and Industry	2/14/2009- 2/21/2009	Atl-Liechtenstein- Berlin, Germany-Atl	Y	Y	Y	none
The Club for Growth	3/6/2009- 3/7/2009	D.C.-Miami/Palm Beach-Atl	Y	Y	N	none
American Israel Education Foundation	8/1/2009- 8/9/2009	Atl-Israel-Atl	Y	Y	Y	none

SCHEDULE VIII - POSITIONS

Name Thomas Edmunds Price

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Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Managing Partner	Chattahoochee Associates-Professional building
Delegate	AMA House of Delegates
Board of Trustees	Mt. Vernon Presbyterian School
Limited Partner	Carolina Properties - see Schedule III
Limited Partner	Diagnostic Ventures of Roswell - see Schedule III
Limited Partner	Chattahoochee Associates - see Schedule III
Limited Partner	North Fulton Professional Building - see Schedule III
Limited Partner	RMC III - see Schedule III



PO Box 82644 Lincoln, NE 68501

October 1, 2009 - December 31, 2009

Account Number:

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For customer care assistance:

Online: (Contribute, Withdraw, Change Investments)
www.PlanForCollegeNow.com

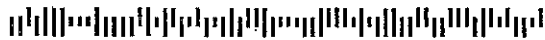
Customer Care Line: 7:30am - 5:30pm CST M-F
888-993-3746

Email customer care at:
info@planforcollegenow.com

Your Investment Professional:



0004245-0014650 0108 001 1----- 747219

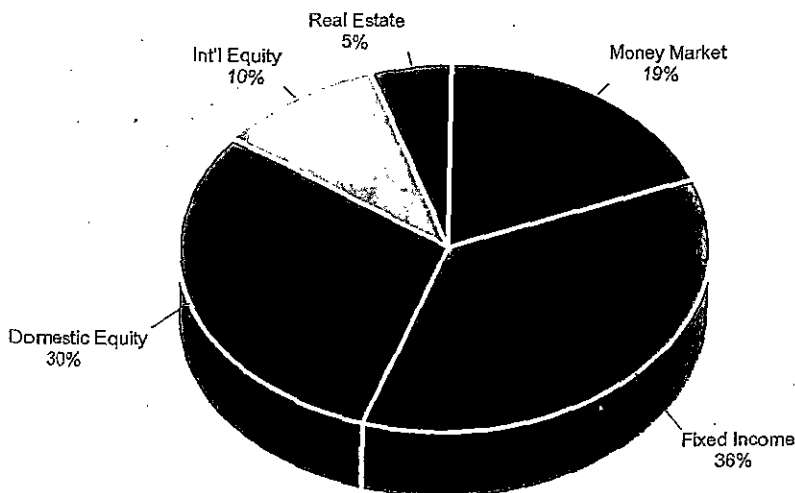


Elizabeth Clark-Price

IMPORTANT MESSAGE

IMPORTANT 2009 NEBRASKA TAX INFORMATION. The "Year To Date Contributions" Detail includes all contributions and rollovers actually received in 2009. These are reported on a "cash basis" versus an "accrual basis". Note: Any late 2008 contributions received in early January 2009 will be reflected in this total. Also, if you made a late December 2009 contribution, with a 2009 postmark, and if the plan did not receive it until January 2010, that would not be reflected in the Year To Date Contributions field. If you need the total of your 2009 contributions for Nebraska State income tax purposes please feel free to call on us. **Best Wishes for the New Year!**

Portfolio Allocation
Fund 40 - C



Account Information

Account Owner: Elizabeth Clark-Price

Beneficiary:

Year-to-date Contributions: \$0.00

Year-to-date Withdrawals: \$7,028.00

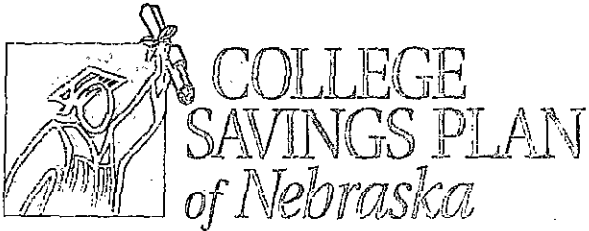
Life-to-date* Contributions: \$101,000.00

Life-to-date* Withdrawals: \$7,028.00

*Note: Life-to-date figures include transfers between accounts and do not represent cost basis for tax purposes.

Account Summary

Beginning Balance October 01, 2009	Contributions	Withdrawals	Change in Market Value	Ending Balance December 31, 2009
\$99,622.28	\$0.00	\$0.00	\$2,418.97	\$102,041.25



Elizabeth Clark-Price

Account Number : 0091

Account Information

Account Owner: Elizabeth Clark-Price

Beneficiary Name:

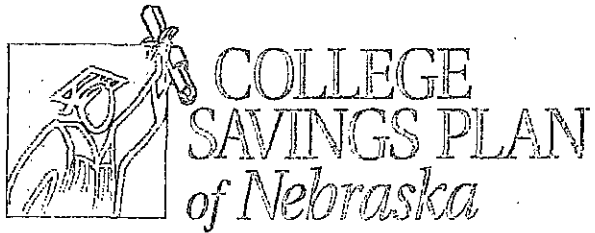
Account Holdings On 6/24/2010

Portfolio Name	Shares	Share Price	Market Value
Fund 40 - C	7,034.555	\$13.12	\$92,293.36
			\$92,293.36

Transaction Summary From 7/10/2005 To 6/24/2010

Fund 40 - C

Date	Transaction Description	Dollar Amount	Share Price	Shares This Transaction	Total Shares Owned
05/04/2005	Contribution	\$50,000.00	\$11.17	4,476.2760	4,476.2760
07/07/2005	Account Fee	\$5.00	\$11.38	(0.4400)	4,475.8360
10/07/2005	Account Fee	\$5.00	\$11.46	(0.4370)	4,475.3990
01/10/2006	Account Fee	\$5.00	\$11.98	(0.4180)	4,474.9810
04/07/2006	Account Fee	\$5.00	\$12.07	(0.4150)	4,474.5660
07/06/2006	Account Fee	\$5.00	\$12.00	(0.4170)	4,474.1490
10/06/2006	Account Fee	\$5.00	\$12.45	(0.4020)	4,473.7470
01/10/2007	Account Fee	\$5.00	\$12.86	(0.3890)	4,473.3580
04/09/2007	Account Fee	\$5.00	\$13.16	(0.3800)	4,472.9780
07/03/2007	Account Fee	\$5.00	\$13.42	(0.3730)	4,472.6050
10/05/2007	Account Fee	\$5.00	\$13.88	(0.3600)	4,472.2450
01/11/2008	Account Fee	\$5.00	\$13.45	(0.3720)	4,471.8730
04/10/2008	Account Fee	\$5.00	\$13.47	(0.3710)	4,471.5020
06/02/2008	Current Year Participant Contributic	\$1,000.00	\$13.61	73.4750	4,544.9770
07/09/2008	Account Fee	\$5.00	\$12.97	(0.3860)	4,544.5910
07/21/2008	Current Year Participant Contributic	\$50,000.00	\$13.00	3,846.1540	8,390.7450
10/07/2008	Account Fee	\$5.00	\$11.65	(0.4290)	8,390.3160
01/06/2009	Account Fee	\$5.00	\$11.49	(0.4350)	8,389.8810
04/07/2009	Account Fee	\$5.00	\$10.83	(0.4620)	8,389.4190



Transaction Summary From 7/30/1998 To 6/24/2010					
04/20/2009	Educational Expense Distribution -	\$370.00	\$10.98	(33.6980)	8,355.7210
07/08/2009	Account Fee	\$5.00	\$11.47	(0.4360)	8,355.2850
08/24/2009	Educational Expense Distribution -	\$6,658.00	\$12.43	(535.6400)	7,819.6450
10/07/2009	Account Fee	\$5.00	\$12.74	(0.3920)	7,819.2530
01/04/2010	Educational Expense Distribution -	\$9,283.00	\$13.15	(705.9320)	7,113.3210
01/08/2010	Account Fee	\$5.00	\$13.22	(0.3780)	7,112.9430
03/18/2010	Educational Expense Distribution -	\$1,047.00	\$13.42	(78.0180)	7,034.9250
04/07/2010	Account Fee	\$5.00	\$13.51	(0.3700)	7,034.5550



October 1, 2009 - December 31, 2009

Account Number:

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Elizabeth Clark-Price - Account Owner

Account Holdings

529 Portfolio Name	Share Price	Total Shares	12/31/2009 Market Value
Fund 40 - C	\$13.05	7,819.253	\$102,041.25
TOTAL			\$102,041.25

Transaction Activity

Fund 40 - C					
Date	Description	\$ Amount	Share Price	Shares Transacted	Total Shares
10/01/2009	Beginning Balance	\$99,622.28	\$12.74		7,819.845
10/07/2009	Account Fee	(\$5.00)	\$12.74	(0.392)	7,819.253
12/31/2009	Ending Balance	\$102,041.25	\$13.05		7,819.253



Investment Report

December 1, 2009 - December 31, 2009

#1

ID:

Online
FAST(sm)-Automated Telephone
Customer Service
Fidelity.com
800-544-5555
800-544-6666

Brokerage 3913

Your Financial Advisor:

Account Summary

Beginning value as of Dec 1 \$1,831,464.39
Transaction costs, loads and fees -4,582.00
Change in investment value 45,075.43
Ending value as of Dec 31 \$1,871,957.82

Income Summary

	This Period	Year to Date
Taxable		
Dividends	\$12,662.81	\$26,123.09
St cap gain	1,046.17	1,050.14
Interest	0.70	12.03
Lt cap gain	291.01	291.01
Tax-exempt		
Dividends	0.00	185.83
Total	\$14,000.69	\$27,642.10

Realized Gain/Loss from Sales

	This Period	Year to Date
Short-term gain	\$0.00	\$177.53
Short-term loss	0.00	-4,903.54
Net short	0.00	-4,726.01
Long-term loss	\$0.00	-\$185.78

This may not reflect all of your gains/losses because of incomplete cost basis.

Holdings (Symbol) as of December 31, 2009

Stocks

HOME DEPOT INC (HD)

Performance	Quantity	Price per Unit	Total Cost Basis	Total Value December 1, 2009	Total Value December 31, 2009
December 31, 2009	597.000	\$28.930	unknown	\$16,333.92	\$17,271.21

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Investment Report

December 1, 2009 - December 31, 2009

#1

Brokerage 3913

Your Financial Advisor:

Holdings	(Symbol) as of December 31, 2009	Performance December 31, 2009	Quantity December 31, 2009	Price per Unit December 31, 2009	Total Cost Basis	Total Value December 1, 2009	Total Value December 31, 2009
ISHARES TR MSCI EAFE INDEX FD (IEFA)			2,380.000	55.280	\$99,600.37	131,828.20	131,566.40
ISHARES TR RUSSELL 1000 GROWTH INDEX FD (IWF)			9,712.000	49.850	343,685.29	471,711.84	484,143.20
ISHARES TR RUSSELL 2000 GROWTH INDEX FD (IWO)			1,921.000	68.070	91,984.68	121,119.05	130,762.47

Mutual Funds

FIDELITY MONEY MARKET (SPRXX)	7-day Yield: 0.06%	79,358.990	1.000	not applicable	79,354.72	79,358.99
DWS STRATEGIC VALUE FUND CL S (KDHSX)		8,887.159	29.360	202,363.69	257,155.73	260,926.98
FIRST EAGLE OVERSEAS CLASS A (SGOVX)		10,061.875	19.460	170,256.12	194,427.04	195,804.08
HARDING LOEVNER EMERGING MKT PORT (HLEMX)		136.631	42.990	3,152.01	5,680.29	5,873.76
OAKMARK FUND I (OAKMX)		8,396.603	37.040	233,769.27	302,855.07	311,010.17
OLD MUTUAL COPPER ROCK EMERGING GR Z (OMZRX)		9,599.222	8.710	74,010.00	78,233.65	83,609.22
PIMCO TOTAL RETURN CLASS D (PTTDX)		12,162.939	10.800	131,392.08	132,506.76	131,359.74
WESTCORE SMALL CAP VALUE FUND (WTSVX)		1,736.730	9.510	16,064.39	15,437.22	16,516.30

Core Account

CASH

23,755.300

1.000

not applicable

24,820.90

23,755.30

Total Market Value

All positions held in cash account unless indicated otherwise.

\$1,871,957.82

Transaction Details

(for holdings with activity this period)

Brokerage Activity	Settlement Date	Security	Description	Quantity	Price per Unit	Transaction Amount
	11/30	PIMCO TOTAL RETURN CLASS D	Dividend received			\$416.48
	11/30	PIMCO TOTAL RETURN CLASS D REINVESTED @ \$11.04	Reinvestment	37.725		-416.48
	12/09	PIMCO TOTAL RETURN CLASS D	Short-term cap gain			1,046.17
	12/09	PIMCO TOTAL RETURN CLASS D	Long-term cap gain			291.01

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Investment Report

December 1, 2009 - December 31, 2009

#1

Brokerage 3913

Your Financial Advisor:

Transaction Details

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Transaction Amount
12/09	PIMCO TOTAL RETURN CLASS D REINVESTED @ \$10.89	Reinvestment	26.723		-291.01
12/09	PIMCO TOTAL RETURN CLASS D REINVESTED @ \$10.89	Reinvestment	96.067		-1,046.17
12/17	DWS STRATEGIC VALUE FUND CL S	Dividend received			759.42
12/17	DWS STRATEGIC VALUE FUND CL S REINVESTED @ \$29.40	Reinvestment	25.831		-759.42
12/17	FIRST EAGLE OVERSEAS CLASS A	Dividend received			5,839.65
12/17	FIRST EAGLE OVERSEAS CLASS A REINVESTED @ \$19.69	Reinvestment	296.579		-5,839.65
12/17	OAKMARK FUND I AS OF 12/17/09	Dividend received	53.488	\$36.25000	1,938.94
12/17	OAKMARK FUND I AS OF 12/17/09	Reinvestment			-1,938.94
12/17	HOME DEPOT INC	Dividend received			134.33
12/18	HARDING LOEVNER EMERGING MKT PORT	Dividend received			17.20
12/18	HARDING LOEVNER EMERGING MKT PORT REINVESTED @ \$41.67	Reinvestment	0.413		-17.20
12/29	WESTCORE SMALL CAP VALUE FUND	Dividend received			171.15
12/29	WESTCORE SMALL CAP VALUE FUND AS OF 12/29/09	Reinvestment	17.663	9.69000	-171.15
12/30	ISHARES TR RUSSELL 1000 GROWTH INDEX FD	Dividend received			1,928.14
12/30	ISHARES TR RUSSELL 2000 GROWTH INDEX FD	Dividend received			273.38
12/31	CASH	Interest earned			0.70
12/31	FIDELITY MONEY MARKET	Dividend received			4.27

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04 18 000



Investment Report

December 1, 2009 - December 31, 2009

#1

Brokerage 3913

Your Financial Advisor:
Transaction Details

Settlement Date	Security	Description	Quantity	Price per Unit	Transaction Amount
12/31	FIDELITY MONEY MARKET	Reinvestment	4.270	1.00000	-4.27
12/31	ISHARES TR MSCI EAFE INDEX FD	Dividend received			1,179.85

Core Account - Cash		Amount	Balance	Description	Amount	Balance
Description						
Beginning				Income	13,999.99	
Securities bought		-\$10,484.29	\$24,820.90	Account fees and charges	-4,582.00	
Core account income		0.70		Ending		\$23,755.30

Fees and Charges		Amount	Date	Description	Amount	Date	Description	Amount
12/14	Advisor fee	-\$4,582.00		Total	-\$4,582.00			

Daily Additions and Subtractions Cash @ \$1 per share (the following is provided to you in accordance with industry regulations)

Date	Amount	Balance	Date	Amount	Balance	Date	Amount	Balance
12/14	-\$4,582.00	\$20,238.90	12/30	2,201.52	22,574.75			
12/17	134.33	20,373.23	12/31	1,180.55	23,755.30			

Additional Information About Your Investment Report

The amount on this Investment Report is registered to:

091231 0001 931003204

04 18 000

Transaction Ledger Report From 01/01/2009 to 12/31/2009

Thomas Price and Elizabeth Clark Joint WROS Acct #: 3913

Portfolio Description	Trade Date	Description	Activity	Quantity	Net Amount
Clark, Thomas Price a	02/02/2009	DWS Dremman High Return	Buy	2,685.608	(57,660.00)
Clark, Thomas Price a	06/11/2009	Alliance Muni Inc. Natl A	Buy	477.596	(4,370.00)
Clark, Thomas Price a	06/11/2009	Eaton Vance Airt Free Mun	Sell	(536.963)	4,360.14
Clark, Thomas Price a	09/03/2009	Old Mutual Copper Rock E	Buy	9,599.222	(74,010.00)
Clark, Thomas Price a	09/03/2009	Pimco Total Return Fund	Buy	11,908.333	(128,610.00)
Clark, Thomas Price a	09/03/2009	Alliance Muni Inc. Natl A	Sell	(481.645)	4,583.26
Clark, Thomas Price a	09/03/2009	Westcore Small Cap Value	Sell	(8,527.476)	74,018.49
					(181,686.11)

#1



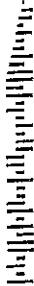
Investment Report

December 1, 2009 - December 31, 2009

#2

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ID:

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Brokerage 4016

Your Financial Advisor:

Account Summary

Beginning value as of Dec 1 \$43,858.50
Withdrawals -12,887.50
Other Tax Withheld -15.40
Transaction costs, loads and fees -19.08
Change in Investment Value 364.96
Ending value as of Dec 31 \$31,301.48

Income Summary

This Period	Year to Date
Taxable Dividends \$220.05	\$550.10
Interest 0.05	0.48
Total \$220.10	\$550.58

Holdings (Symbol) as of December 31, 2009

Stocks	Quantity	Price per Unit	Total Cost Basis	Total Value	Total Value
	December 31, 2009	December 31, 2009		December 1, 2009	December 31, 2009
ARCH CAPITAL GROUP LTD SHS	5.000	\$71.550	\$76.87	\$13,420.80	\$357.75
ISIN #BMG0450A1053 SEDOL #2740542					
(ACGL)					
LEGG MASON (LM)	237.000	30.160	7,886.58	6,704.73	7,147.92
TOKIO MARINE HLDGS INC ADR	812.000	27.298	15,039.75	22,288.91	22,166.13
N/C FROM 60032R106 #REOR					
M0050539830001 (TKOMY)					

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Investment Report

December 1, 2009 - December 31, 2009

#2

Brokerage 4016

Your Financial Advisor:

Holdings (Symbol) as of December 31, 2009

Quantity	Price per Unit	Total Cost Basis	Total Value
December 31, 2009	December 31, 2009		December 1, 2009

Core Account

CASH

1,629.680	1.000	not applicable	1,444.06	1,629.68
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Total Market Value

All positions held in cash account unless indicated otherwise.

\$31,301.48

Transaction Details

(for holdings with activity this period)

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Transaction Amount
12/08	ARCH CAPITAL GROUP COM STK USD0.01 #XDV7342123328090725 VALUE OF TRANSACTION \$5,016.56	Delivered to you	-73.000	\$68.72000	\$0.00
12/08	ARCH CAPITAL GROUP COM STK USD0.01 #XDV7342122759090057 VALUE OF TRANSACTION \$1,511.84	Delivered to you	-22.000	68.72000	0.00
12/08	ARCH CAPITAL GROUP COM STK USD0.01 #XDV7342130309090725 VALUE OF TRANSACTION \$1,030.80	Delivered to you	-15.000	68.72000	0.00
12/08	ARCH CAPITAL GROUP COM STK USD0.01 #XDV7342130835090418 VALUE OF TRANSACTION \$1,030.80	Delivered to you	-15.000	68.72000	0.00
12/08	ARCH CAPITAL GROUP COM STK USD0.01 #XDV7342123022090164 VALUE OF TRANSACTION \$549.76	Delivered to you	-8.000	68.72000	0.00

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Investment Report

December 1, 2009 - December 31, 2009

#2

Brokerage 4016

Your Financial Advisor
Transaction Details

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Transaction Amount
12/08	ARCH CAPITAL GROUP COM STK USD0.01 #XDTV342123912090188 VALUE OF TRANSACTION \$549.76	Delivered to you	-8.000	68.72000	0.00
12/08	ARCH CAPITAL GROUP COM STK USD0.01 #XDTV342131042090780 VALUE OF TRANSACTION \$549.76	Delivered to you	-8.000	68.72000	0.00
12/09	ARCH CAPITAL GROUP COM STK USD0.01 #XDTV343170204092971 VALUE OF TRANSACTION \$1,045.35	Delivered to you	-15.000	69.69000	0.00
12/09	ARCH CAPITAL GROUP COM STK USD0.01 #XDTV343170430090418 VALUE OF TRANSACTION \$1,045.35	Delivered to you	-15.000	69.69000	0.00
12/09	ARCH CAPITAL GROUP COM STK USD0.01 #XDTV343170845090418 VALUE OF TRANSACTION \$557.52	Delivered to you	-8.000	69.69000	0.00
12/15	TOKIO MARINE HOLDINGS INC ADR EACH REP 1 ORD SHS NPV	Foreign tax paid			-15.40
12/15	TOKIO MARINE HOLDINGS INC ADR EACH REP 1 ORD SHS NPV	Dividend received			220.05
12/15	TOKIO MARINE HOLDINGS INC ADR EACH REP 1 ORD SHS NPV	Fee charged			-19.08
12/31	CASH	Interest earned			0.05

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Investment Report

December 1, 2009 - December 31, 2009

#2

Brokerage 4016

Your Financial Advisor:

Core Account - Cash

Description	Amount	Balance	Description	Amount	Balance
Beginning		\$1,444.06	Income	220.05	
Other disbursements	-\$15.40		Account fees and charges	-19.08	
Core account income	0.05		Ending		\$1,629.68

Daily Additions and Subtractions Cash @ \$1 per share (the following is provided to you in accordance with industry regulations)

Date	Amount	Balance	Date	Amount	Balance
12/15	\$185.57	\$1,629.63	12/31	0.05	1,629.68

Additional Information About Your Investment Report

Investment Report is registered to:



Investment Report

December 1, 2009 - December 31, 2009

#3

ID:

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Brokerage 0360
Your Financial Advisor:

Account Summary

Beginning value as of Dec 1 \$140,595.86
Change in investment value 1,167.88
Ending value as of Dec 31 \$141,763.76

Income Summary

	This Period	Year to Date
Taxable		
Dividends	\$3,309.22	\$6,725.64
Interest	0.00	11.31
Lt cap gain	1,650.48	1,650.48
Total	\$4,959.70	\$8,387.43

Holdings (Symbol) as of December 31, 2009

Mutual Funds

PIMCO COMMODITY REAL RET STRAT ADMIN CL (PCRRX)

Core Account
CASH

Total Market Value
Position held in cash account:

	Quantity	Price Per Unit	Total Cost Basis	Total Value
	December 31, 2009	December 31, 2009		December 31, 2009

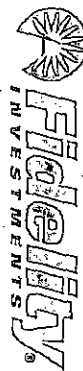
PIMCO COMMODITY REAL RET STRAT ADMIN CL (PCRRX)	17,266.936	\$8.210	\$109,471.64	\$140,593.66
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CASH	2.220	1.000	not applicable	2.22
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\$141,763.76

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Investment Report

December 1, 2009 - December 31, 2009

#3

Brokerage .0360
Your Financial Advisor:

Transaction Details (for holdings with activity this period)

Brokerage Activity					
Settlement Date	Security	Description	Quantity	Price per Unit	Transaction Amount
12/09	PIMCO COMMODITY REAL RET STRAT ADMIN CL	Long-term cap gain			\$1,650.48
12/09	PIMCO COMMODITY REAL RET STRAT ADMIN CL AS OF 12/09/09	Reinvestment	206.827	\$7.98000	-1,650.48
12/30	PIMCO COMMODITY REAL RET STRAT ADMIN CL	Dividend received			3,309.22
12/30	PIMCO COMMODITY REAL RET STRAT ADMIN CL AS OF 12/30/09	Reinvestment	402.092	8.23000	-3,309.22

Core Account - Cash					
Description	Amount	Balance	Description	Amount	Balance
Beginning		\$2.22	Income	4,959.70	
Securities bought	-\$4,959.70		Ending		\$2.22

Additional Information About Your Investment Report

Report is registered to:

1329 091231 0001 931003204 04 18 000

Transaction Ledger Report
From 01/01/2009 to 12/31/2009

Thomas Price Individual Acct #: 0360

<u>Portfolio Description</u>	<u>Trade Date</u>	<u>Description</u>	<u>Activity</u>	<u>Quantity</u>	<u>Net Amount</u>
Price, Thomas	04/21/2009	Pimco Commodity Real Ret	Buy	16,201.205	(101,095.52)

#3



Investment Report

December 1, 2009 - December 31, 2009

#4

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Brokerage 6610
Your Financial Advisor:

Account Summary
Beginning value as of Dec 1 \$1,054,626.43
Additions 154,402.33
Transaction costs, loads and fees -2,452.00
Change in investment value 18,391.68
Ending value as of Dec 31 \$1,224,968.44

Income Summary
Tax-deferred \$9,196.43
Year to Date \$29,607.06

Holdings (Symbol) as of December 31, 2009	Performance		Quantity	Price per Unit		Cost	Total Value	
	December 31, 2009	December 31, 2009		December 31, 2009	December 31, 2009		December 1, 2009	December 31, 2009
Mutual Funds								
FIDELITY DIVERSIFIED INTERNATIONAL (FDIVX)		2,297.219		\$28.000		\$63,983.44	\$64,046.47	\$64,322.13
FIDELITY US BOND INDEX (FBIDX)	30-day Yield: 3.17%	13,392.899		11.060		146,652.24	150,937.97	148,125.46
COHEN & STEERS REALTY SHARES (CSRSX)		2,452.168		47.060		98,650.24	108,385.82	115,399.02
DWS HIGH INCOME PLUS CLASS S (SGHSX)		1,401.887		6.540		7,430.00	9,014.13	9,168.34
DREYFUS STRATEGIC VALUE CL I (DRGVX)		2,517.346		24.920		88,729.71	62,253.96	62,732.26
FIRST EAGLE OVERSEAS CLASS A (SGOVX)		453.999		19.460		9,820.00	9,039.12	8,834.82
HARDING LOEVNER EMERGING MKT PORT (HLEMX)		892.011		42.990		34,525.04	37,196.85	38,347.55
HENNESSY FOCUS 30 FUND (HFTFX)		962.742		9.500		6,460.00	8,664.67	9,146.04
MARSICO FOCUS (MFOCX)		401.267		15.290		7,864.84	6,119.32	6,135.37
PIMCO TOTAL RETURN CLASS D (PTTDX)		21,627.778		10.800		233,580.00	238,770.66	233,580.00

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Investment Report

December 1, 2009 - December 31, 2009

#4

Brokerage 6610

Your Financial Advisor

Holdings (Symbol as of December 31, 2005)

	Performance December 31, 2009	Quantity December 31, 2009	Price per Unit December 31, 2009	Cost	Total Value December 1, 2009	Total Value December 31, 2009
PIMCO COMMODITY REAL RET STRAT ADMIN CL (PCRRX)		2,936,348	8.210	39,945.95	24,782.77	24,107.41
WELLS FARGO SHORT DURATION GOV ADMIN (MMSGX)		14,629,491	10.350	152,293.00	153,170.77	151,415.23
WESTCORE SMALL CAP VALUE FUND (WTSVX)		19,366,279	9.510	133,240.00	173,909.18	184,173.31

Core Account

FIDELITY CASH RESERVES (FDRXX)

7-day Yield: 0.09%

169,481.500

1.000

not applicable

8,334.74

169,481.50

Total Market Value

All positions held in cash account unless indicated otherwise.

\$1,224,968.44

Transaction Details

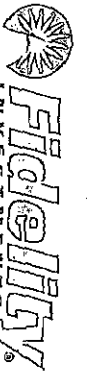
(for holdings with activity this period)

Settlement Date	Security	Description	Quantity	Price per Unit	Transaction Amount
11/30	PIMCO TOTAL RETURN CLASS D	Dividend received			\$750.44
11/30	WELLS FARGO SHORT DURATION GOV ADMIN	Dividend received			306.36
12/04	DREYFUS STRATEGIC VALUE CL I	Dividend received			432.98
12/04	FIDELITY DIVERSIFIED INTERNATIONAL	Dividend received			799.43
12/09	PIMCO TOTAL RETURN CLASS D	Short-term cap gain			1,879.24
12/09	PIMCO TOTAL RETURN CLASS D	Long-term cap gain			522.74
12/09	PIMCO COMMODITY REAL RET STRAT ADMIN CL	Long-term cap gain			290.93
12/16	WR37042726	Rollover cash			154,402.33
12/17	COHEN & STEERS REALTY SHARES	Dividend received			863.16
12/17	FIRST EAGLE OVERSEAS CLASS A	Dividend received			271.49

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Investment Report

December 1, 2009 - December 31, 2009

#4

Brokerage 6610

Your Financial Advisor:

Transaction Details

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Transaction Amount
12/18	HARDING LOEVNER EMERGING MKT PORT	Dividend received			112.66
12/18	MARSICO FOCUS	Dividend received			11.56
12/29	WESTCORE SMALL CAP VALUE FUND	Dividend received			1,928.09
12/30	PIMCO COMMODITY REAL REI STRAT ADMIN CL	Dividend received			576.17
12/31	FIDELITY US BOND INDEX	Dividend received			444.55
12/31	FIDELITY CASH RESERVES	Dividend received			6.63

Core Account - Fidelity Cash Reserves

Description	Amount	Balance	Description	Amount	Balance
Beginning		\$8,334.74	Income	9,189.80	
Other additions	\$154,402.33		Account fees and charges	-2,452.00	
Core account income	6.63		Ending		\$169,481.50

Fees and Charges

Date	Description	Amount	Date	Description	Amount
12/14	Advisor fee	-\$2,452.00	Total		-\$2,452.00

Daily Additions and Subtractions Fidelity Cash Reserves @ \$1 per share (the following is provided to you in accordance with industry regulations)

Date	Amount	Balance	Date	Amount	Balance
12/03	\$1,056.80	\$9,391.54	12/14	-50.02	10,864.86
12/04	799.43	10,190.97	12/16	154,402.33	165,267.19
12/09	432.98	10,623.95	12/21	395.71	165,662.90
12/10	290.93	10,914.88	12/22	863.16	166,526.06

Transaction Ledger Report From 01/01/2009 to 12/31/2009

Thomas Price IRA Regular Acct #: 6610

Portfolio Description	Trade Date	Description	Activity	Quantity	Net Amount
Price, Thomas	02/02/2009	Cohen & Steers Realty	Buy	513.635	(16,010.00)
Price, Thomas	02/02/2009	DWS Dreman High Return	Buy	5,738.239	(123,200.00)
Price, Thomas	02/02/2009	DWS High Income Plus Cla	Buy	1,401.887	(7,430.00)
Price, Thomas	02/02/2009	Westcore Small Cap Value	Buy	19,366.279	(133,240.00)
Price, Thomas	02/02/2009	Fidelity U.S. Bond Index	Sell	(15,806.073)	169,757.25
Price, Thomas	02/02/2009	Marsico Focus	Sell	(9,801.252)	104,481.35
Price, Thomas	02/27/2009	Pimco Commodity Real Ret	Sell	(297.125)	1,812.46
Price, Thomas	03/19/2009	Cohen & Steers Realty	Buy	511.193	(12,514.00)
Price, Thomas	03/19/2009	Hennessy Focus 30 Fund	Buy	962.742	(6,460.00)
Price, Thomas	09/03/2009	Navellier Mid Cap Growth	Sell	(418.064)	6,442.37
Price, Thomas	09/03/2009	Montgomery Short Duration	Buy	14,629.491	(152,293.00)
Price, Thomas	09/03/2009	Pimco Total Return Fund	Buy	21,627.778	(233,580.00)
Price, Thomas	09/03/2009	Alliance Muni Inc. Natl.A	Sell	(1,145.616)	179,856.48
Price, Thomas	09/03/2009	Cohen & Steers Realty	Sell	(5,738.239)	44,278.06
Price, Thomas	09/03/2009	DWS Dreman High Return	Sell		153,670.04
					(74,428.99)

#4



Investment Report

December 1, 2009 - December 31, 2009

#5

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ID:

Online FAST(sm) Automated Telephone Customer Service
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Brokerage 2800

Your Financial Advisor:

Account Summary

Beginning value as of Dec 1 \$124,766.27
Transaction costs, loads and fees -290.00
Change in investment value -291.19
Ending value as of Dec 31 \$124,185.08

Income Summary

This Period Tax-deferred \$1,215.41
Year to Date \$4,645.20

Holdings

(Symbol) as of December 31, 2009

Performance December 31, 2009

Quantity December 31, 2009

Price Per Unit December 31, 2009

Cost

Total Value December 1, 2009

Total Value December 31, 2009

Mutual Funds

FIDELITY DIVERSIFIED INTERNATIONAL (FDIVX)							
FIDELITY US BOND INDEX (FBIDX)	30-day Yield: 3.17%	227,249	\$28.000	\$4,794.74	\$6,258.47	\$6,362.97	
DWS HIGH INCOME PLUS CLASS S (SGHSX)		3,259,644	11.060	29,921.81	36,626.27	36,051.66	
HARDING LOEVNER EMERGING MKT PORT (HLEMX)		1,099,869	6.540	5,430.00	7,072.15	7,193.14	
MARSICO FOCUS (MFOCX)		101,833	42.990	5,440.72	4,233.59	4,377.80	
PIMCO TOTAL RETURN CLASS D (PTTDX)		1,351,066	15.290	21,680.52	20,564.35	20,657.79	
PIMCO COMMODITY REAL RET STRAT ADMIN CL (PCRXX)		3,196,544	10.800	33,800.00	34,824.13	34,522.67	
		1,799,399	8.210	14,452.89	14,651.35	14,773.06	

Core Account

FIDELITY CASH RESERVES (FDRXX)	7-day Yield: 0.09%	245,990	1.000	not applicable	535.96	245.99	
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Investment Report

December 1, 2009 - December 31, 2009

#5

Brokerage 2800

Your Financial Advisor:

Holdings (Symbol) as of December 31, 2009

Performance	Quantity	Price per Unit	Cost	Total Value	Total Value
December 31, 2009	December 31, 2009	December 31, 2009		December 1, 2009	December 31, 2009

Total Market Value

\$124,185.08

All positions held in cash account unless indicated otherwise.

Transaction Details

(for holdings with activity this period)

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Transaction Amount
11/30	PIMCO TOTAL RETURN CLASS D	Dividend received			\$109.45
11/30	PIMCO TOTAL RETURN CLASS D REINVESTED @ \$11.04	Reinvestment	9.914		-109.45
12/04	FIDELITY DIVERSIFIED INTERNATIONAL	Dividend received			78.12
12/04	FIDELITY DIVERSIFIED INTERNATIONAL	Reinvestment	2.770	\$28.20000	-78.12
12/09	PIMCO TOTAL RETURN CLASS D	Short-term cap gain			274.94
12/09	PIMCO TOTAL RETURN CLASS D	Long-term cap gain			76.48
12/09	PIMCO TOTAL RETURN CLASS D REINVESTED @ \$10.89	Reinvestment	7.023		-76.48
12/09	PIMCO TOTAL RETURN CLASS D REINVESTED @ \$10.89	Reinvestment	25.247		-274.94
12/09	PIMCO COMMODITY REAL RET STRAT ADMIN CL	Long-term cap gain			172.00
12/09	PIMCO COMMODITY REAL RET STRAT ADMIN CL AS OF 12/09/09	Reinvestment	21.554	7.98000	-172.00
12/18	HARDING LOEVNER EMERGING MKT PORT	Dividend received			12.82

0330

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Investment Report

December 1, 2009 - December 31, 2009

#5

Brokerage 2800

Your Financial Advisor

Transaction Details

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Transaction Amount
12/18	HARDING LOEVNER EMERGING MKT PORT REINVESTED @ \$41.67	Reinvestment	0.308		-12.82
12/18	MARSICO FOCUS AS OF 12/18/09	Dividend received			
12/18	MARSICO FOCUS AS OF 12/18/09	Reinvestment	2.584	15.03000	-38.84
12/30	PIMCO COMMODITY REAL RET STRAT ADMIN CL	Dividend received			
12/30	PIMCO COMMODITY REAL RET STRAT ADMIN CL AS OF 12/30/09	Reinvestment	41.903	8.23000	-344.86
12/31	FIDELITY US BOND INDEX	Dividend received			
12/31	FIDELITY US BOND INDEX	Reinvestment	9.753	11.06000	-107.87
12/31	FIDELITY CASH RESERVES	Dividend received			0.03

Core Account - Fidelity Cash Reserves

Description	Amount	Balance	Description	Amount	Balance
Beginning		\$535.96	Income	1,215.38	
Securities bought	-\$1,215.38		Account fees and charges	-290.00	
Core account income	0.03		Ending		\$245.99

Fees and Charges

Date	Description	Amount	Date	Description	Amount
12/14	Advisor fee	-\$290.00	Total		-\$290.00

Daily Additions and Subtractions Fidelity Cash Reserves @ \$1 per share (the following is provided to you in accordance with industry regulations)

Date	Amount	Balance	Date	Amount	Balance
12/14	-\$290.00	\$245.96	12/31	0.03	245.99

0330

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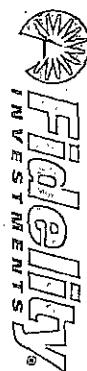
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Transaction Ledger Report
From 01/01/2009 to 12/31/2009

Elizabeth Clark-Price IRA Rollover Acct #: 2800

<u>Portfolio Description</u>	<u>Trade Date</u>	<u>Description</u>	<u>Activity</u>	<u>Quantity</u>	<u>Net Amount</u>
Clark-Price, Elizabeth	02/02/2009	DWS High Income Plus Cla	Buy	1,024.528	(5,430.00)
Clark-Price, Elizabeth	02/02/2009	Hotchkiss & Wiley Large Ca	Sell	(577.796)	5,281.06
Clark-Price, Elizabeth	03/19/2009	Navellier Mid Cap Growth	Sell	(40.717)	627.45
Clark-Price, Elizabeth	09/03/2009	Pimco Total Return Fund	Buy	3,129.63	(33,800.00)
Clark-Price, Elizabeth	09/03/2009	Alliance Muni Inc. Natl A	Sell	(3,571.217)	33,997.99
					676.50

#5



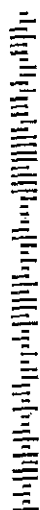
Investment Report

December 1, 2009 - December 31, 2009

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Online
FAST(sm)-Automated Telephone
Retirement Specialist
Customer Service
Fidelity.com
800-544-5555
800-544-5373
800-544-6666

Brokerage

9584

Your Financial Advisor:

Account Summary

Beginning value as of Dec 1 \$994,659.54
Transaction costs, loads and fees -2,311.00
Change in investment value 9,625.41
Ending value as of Dec 31 \$1,001,973.95

Income Summary

Tax-deferred This Period Year to Date
\$12,718.76 \$38,388.54

Holdings (Symbol as of December 31, 2009)

Bonds

U S HOME FIN CORP MTG BACKED BD SER B
12.25% 08/31/2000
FIXED COUPON
UNRATED
QUARTERLY
CUR FACTOR 1.00000000
CUR FACE 11000.00
IN MONETARY DEFAULT
CUSIP: 912062AB2

Performance	Quantity	Price per Unit	Cost	Total Value	Total Value
December 31, 2009	December 31, 2009	December 31, 2009		December 1, 2009	December 31, 2009

11,000.000

unknown

unavailable

unavailable

Mutual Funds

FIDELITY DIVERSIFIED INTERNATIONAL (FDIVX)
FIDELITY US BOND INDEX (FBIDX)

30-day Yield: 3.17%

1,847.121
19,723.252

\$28.000
11.060

\$39,420.46
174,525.53

\$50,869.99
221,615.94

\$51,719.39
218,139.17

0329



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Investment Report

December 1, 2009 - December 31, 2009

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Brokerage 9584

Your Financial Advisor:

Holdings (Symbol) as of December 31, 2009	Performance		Quantity	Price per Unit	Cost	Total Value	
	December 31, 2009	December 31, 2009				December 1, 2009	December 31, 2009
COHEN & STEERS REALTY SHARES (CSRSX)			240,929	47.060	6,052.00	10,567.64	11,338.11
DWS HIGH INCOME PLUS CLASS S (SGHSX)			17,656,712	6.540	87,170.00	113,532.65	115,474.89
FIRST EAGLE OVERSEAS CLASS A (SGOVX)			3,007,508	19.460	41,302.18	58,114.50	58,526.10
HARDING LOEVNER EMERGING MKT PORT (HLEMX)			935,949	42.990	32,970.22	38,911.14	40,236.44
MARSICO FOCUS (MFOCX)			2,520,581	15.290	36,864.64	38,365.35	38,539.68
OLD MUTUAL COPPER ROCK EMERGING GR Z (OMZRX)			6,472,316	8.710	45,824.00	52,749.37	56,373.87
PIMCO TOTAL RETURN CLASS D (PTTDX)			9,154,591	10.800	96,800.00	99,732.94	98,869.58
PIMCO COMMODITY REAL RET STRAT ADMIN CL (PCRRX)			25,901,605	8.210	149,892.81	210,900.28	212,652.17
WELLS FARGO SHORT DURATION GOV ADMIN (MMSGX)			4,287,811	10.350	44,480.00	44,803.77	44,378.84
WESTCORE SMALL CAP VALUE FUND (MTSVX)			5,698,335	9.510	45,824.00	50,650.64	54,191.16

Core Account

FIDELITY CASH RESERVES (FDRXX)

7-day Yield: 0.09%

1,534.550

1.000

not applicable

3,845.33

1,534.55

Total Market Value

All positions held in cash account unless indicated otherwise.

\$1,001,973.95

Transaction Details

(for holdings with activity this period)

Brokerage Activity	Settlement Date	Security	Description	Quantity	Price per Unit	Transaction Amount
	11/30	PIMCO TOTAL RETURN CLASS D	Dividend received			\$313.44
	11/30	PIMCO TOTAL RETURN CLASS D REINVESTED @ \$11.04	Reinvestment	28.391		-313.44
	11/30	WELLS FARGO SHORT DURATION GOV ADMIN	Dividend received			89.60
	11/30	WELLS FARGO SHORT DURATION GOV ADMIN REINVESTED @ \$10.47	Reinvestment	8.558		-89.60
	12/04	FIDELITY DIVERSIFIED INTERNATIONAL	Dividend received			634.96

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Investment Report

December 1, 2009 - December 31, 2009

#6

Brokerage 9584

Your Financial Advisor

Transaction Details

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Transaction Amount
12/04	FIDELITY DIVERSIFIED INTERNATIONAL	Reinvestment	22.516	\$28.20000	-634.96
12/09	PIMCO TOTAL RETURN CLASS D	Short-term cap gain			787.41
12/09	PIMCO TOTAL RETURN CLASS D	Long-term cap gain			219.03
12/09	PIMCO TOTAL RETURN CLASS D REINVESTED @ \$10.89	Reinvestment	20.113		-219.03
12/09	PIMCO TOTAL RETURN CLASS D REINVESTED @ \$10.89	Reinvestment	72.306		-787.41
12/09	PIMCO COMMODITY REAL RET STRAT ADMIN CL	Long-term cap gain			2,475.83
12/09	PIMCO COMMODITY REAL RET STRAT ADMIN CL AS OF 12/09/09	Reinvestment	310.254	7.98000	-2,475.83
12/17	COHEN & STEERS REALTY SHARES	Dividend received			84.16
12/17	COHEN & STEERS REALTY SHARES REINVESTED @ \$45.68	Reinvestment	1.842		-84.16
12/17	FIRST EAGLE OVERSEAS CLASS A	Dividend received			1,745.48
12/17	FIRST EAGLE OVERSEAS CLASS A REINVESTED @ \$19.69	Reinvestment	88.648		-1,745.48
12/18	HARDING LOEVNER EMERGING MKT PORT	Dividend received			117.85
12/18	HARDING LOEVNER EMERGING MKT PORT REINVESTED @ \$41.67	Reinvestment	2.828		-117.85
12/18	MARSICO FOCUS AS OF 12/18/09	Dividend received			72.45
12/18	MARSICO FOCUS AS OF 12/18/09	Reinvestment	4.820	15.03000	-72.45

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Investment Report

December 1, 2009 - December 31, 2009

#6

Brokerage 9584

Your Financial Advisor:

Transaction Details

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Transaction Amount
12/29	WESTCORE SMALL CAP VALUE FUND	Dividend received			561.55
12/29	WESTCORE SMALL CAP VALUE FUND AS OF 12/29/09	Reinvestment	57.951	9.69000	-561.55
12/30	PIMCO COMMODITY REAL RET STRAT ADMIN CL	Dividend received			4,964.06
12/30	PIMCO COMMODITY REAL RET STRAT ADMIN CL AS OF 12/30/09	Reinvestment	603.166	8.23000	-4,964.06
12/31	FIDELITY US BOND INDEX	Dividend received			652.72
12/31	FIDELITY US BOND INDEX	Reinvestment	59.016	11.06000	-652.72
12/31	FIDELITY CASH RESERVES	Dividend received			0.22

Core Account - Fidelity Cash Reserves

Description	Amount	Balance	Description	Amount	Balance
Beginning		\$3,845.33	Income	12,718.54	
Securities bought	-\$12,718.54		Account fees and charges	-2,311.00	
Core account income	0.22		Ending		\$1,534.55

Fees and Charges

Date	Description	Amount	Date	Description	Amount
12/14	Advisor fee	-\$2,311.00	Total		-\$2,311.00

Daily Additions and Subtractions Fidelity Cash Reserves @ \$1 per share (the following is provided to you in accordance with industry regulations)

Date	Amount	Balance	Date	Amount	Balance
12/14	-\$2,311.00	\$1,534.33	12/31	0.22	1,534.55

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Transaction Ledger Report From 01/01/2009 to 12/31/2009

Elizabeth Clark-Price SEP IRA Acct #: 9584

Portfolio Description	Trade Date	Description	Activity	Quantity	Net Amount
Clark-Price, Elizabeth	02/02/2009	DWS High Income Plus Cla	Buy	16,447.17	(87,170.00)
Clark-Price, Elizabeth	02/02/2009	Hotchkiss & Wiley Large Ca	Sell	(5,115.472)	46,755.41
Clark-Price, Elizabeth	02/02/2009	Marsico Focus	Sell	(1,869.913)	19,933.27
Clark-Price, Elizabeth	02/02/2009	Pimco Commodity Real Ret	Sell	(3,309.607)	20,188.60
Clark-Price, Elizabeth	03/19/2009	First Eagle SoGen Overseas	Sell	(98.49)	1,500.00
Clark-Price, Elizabeth	03/19/2009	Navellier Mid Cap Growth	Sell	(290.095)	4,470.36
Clark-Price, Elizabeth	05/21/2009	Alliance Muni Inc. Natl A	Buy	1,801.494	(16,880.00)
Clark-Price, Elizabeth	05/21/2009	Harding Loevner Emerging	Sell	(518.965)	16,887.13
Clark-Price, Elizabeth	09/03/2009	Pimco Commodity Real Ret	Buy	8,981.055	(66,370.00)
Clark-Price, Elizabeth	09/03/2009	Pimco Total Return Fund	Buy	8,962.963	(96,800.00)
Clark-Price, Elizabeth	09/03/2009	Alliance Muni Inc. Natl A	Sell	(17,281.981)	164,524.46
Clark-Price, Elizabeth	09/28/2009	Montgomery Short Duration	Buy	4,268.714	(44,480.00)
Clark-Price, Elizabeth	09/28/2009	First Eagle SoGen Overseas	Sell	(2,368.084)	46,603.89
					9,163.12

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Investment Report

December 1, 2009 - December 31, 2009

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ID:

Online FAST(sm)-Automated Telephone Customer Service
Fidelity.com
800-544-5555
800-544-6666

Brokerage 6571

Your Financial Advisor:

Account Summary

Beginning value as of Dec 1 \$41,022.78
Transaction costs, loads and fees -95.00
Change in investment value 1,076.91
Ending value as of Dec 31 \$42,004.69

Income Summary

This Period Tax-deferred \$626.23
Year to Date \$1,749.20

Holdings (Symbol as of December 31, 2009)

Mutual Funds

	Performance December 31, 2009	Quantity December 31, 2009	Price per Unit December 31, 2009	Cost	Total Value December 1, 2009	Total Value December 31, 2009
FIDELITY DIVERSIFIED INTERNATIONAL (FDIVX)		34.723	\$28.000	\$962.61	\$968.08	\$972.24
FIDELITY US BOND INDEX (FBIDX)	30-day Yield: 3.17%	573.732	11.060	6,270.89	6,465.96	6,345.48
COHEN & STEERS REALTY SHARES (CSRSX)		330.231	47.060	8,371.00	14,596.21	15,540.67
HARDING LOEVNER EMERGING MKT PORT (HLEMX)		24.927	42.990	1,387.21	1,039.45	1,071.61
PIMCO TOTAL RETURN CLASS D (PTTDX)		310.185	10.800	3,350.00	3,424.44	3,349.99
PIMCO COMMODITY REAL RET STRAT ADMIN CL (PCRRX)		1,457.248	8.210	22,361.61	12,299.17	11,964.00

Core Account

FIDELITY CASH RESERVES (FDRXX) 7-day Yield: 0.09% 2,760.700 1.000 not applicable 2,229.47 2,760.70

0328



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Investment Report

December 1, 2009 - December 31, 2009

47

Brokerage 6571

Your Financial Advisor

Holdings (Symbol) as of December 31, 2009

Performance	Quantity	Price per Unit	Total Value
December 31, 2009	December 31, 2009	December 31, 2009	December 31, 2009

Total Market Value

All positions held in cash account unless indicated otherwise.

\$42,004.69

Transaction Details

(for holdings with activity this period)

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Transaction Amount
11/30	PIMCO TOTAL RETURN CLASS D	Dividend received			\$10.75
12/04	FIDELITY DIVERSIFIED INTERNATIONAL	Dividend received			12.08
12/09	PIMCO TOTAL RETURN CLASS D	Short-term cap gain			26.95
12/09	PIMCO TOTAL RETURN CLASS D	Long-term cap gain			7.50
12/09	PIMCO COMMODITY REAL RET STRAT ADMIN CL	Long-term cap gain			144.38
12/17	COHEN & STEERS REALTY SHARES	Dividend received			116.24
12/18	HARDING LOEVNER EMERGING MKT PORT	Dividend received			3.15
12/30	PIMCO COMMODITY REAL RET STRAT ADMIN CL	Dividend received			285.94
12/31	FIDELITY US BOND INDEX	Dividend received			19.04
12/31	FIDELITY CASH RESERVES	Dividend received			0.20

Core Account - Fidelity Cash Reserves

Description	Amount	Balance	Description	Amount	Balance
Beginning		\$2,229.47	Account fees and charges	-95.00	
Core account income	\$0.20		Ending		\$2,760.70
Income	626.03				

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Transaction Ledger Report From 01/01/2009 to 12/31/2009

Elizabeth Clark-Price IRA Regular Acct #:

637

#7

Portfolio Description	Trade Date	Description	Activity	Quantity	Net Amount
Clark-Price, Elizabeth	02/02/2009	Hotchkins & Wiley Large Ca	Sell	(161.137)	1,472.79
Clark-Price, Elizabeth	02/27/2009	Cohen & Steers Realty	Buy	197.998	(4,847.00)
Clark-Price, Elizabeth	03/19/2009	Navellier Mid Cap Growth	Sell	(6.728)	103.68
Clark-Price, Elizabeth	09/03/2009	Pimco Total Return Fund	Buy	310.185	(3,350.00)
Clark-Price, Elizabeth	09/03/2009	Alliance Muni Inc. Natl A	Sell	(353.584)	3,366.12
					(3,254.41)

CLIENT STATEMENT | For the Period December 1-31, 2009

MorganStanley
SmithBarney

Account Summary

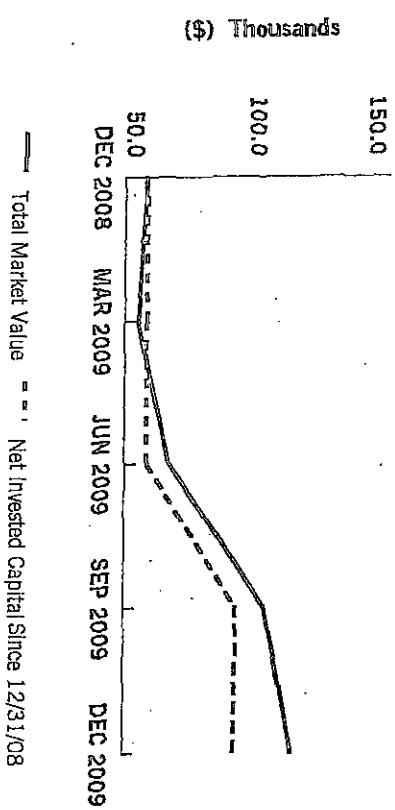
Investment Advisory Account
Householding Anniversary Date: 10/25/02
Investment Objectives: Income, Capital Appreciation

CHANGE IN VALUE OF YOUR ACCOUNTS

	This Year (1/1/09-12/31/09)	This Period (12/1/09-12/31/09)
Total Beginning Market Value	\$57,957.19	\$108,003.91
Contributions	34,003.55	—
Withdrawals	(744.30)	—
Security Transfers	—	—
Net Contributions/Withdrawals	\$33,259.25	—
Portfolio Income	740.61	470.91
Net Portfolio Appreciation	21,122.17	4,604.40
Total Ending Market Value	\$113,079.22	\$113,079.22

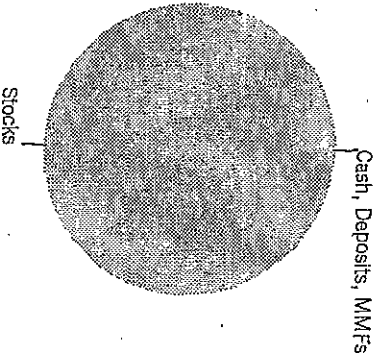
CHANGE IN VALUE OVER TIME

This graph compares the total value of your account to the net amount invested. Net investment is the total amount invested minus the total amount withdrawn.



This exhibit may not include transactions for investments in Annuities or where Morgan Stanley & Co. Incorporated is not the custodian. This may affect the reported Net Invested Capital. If we are not the custodian there may also be a delay in the reporting of your Market Value. Please speak to your Financial Advisor if you have any questions. See the Disclosures section of your statement for more information about investment objectives. Please review for accuracy and inform us if your investment objectives change.

ALLOCATION OF HOLDINGS



	Market Value	Percentage %
Cash, Deposits, MMFs*	\$1,034.61	0.9
Stocks	112,044.61	99.1
TOTAL	\$113,079.22	100.0%

We classify assets based on certain general characteristics such as: income generation, underlying capital structure, or exposure to certain market sectors. As many assets contain characteristics of more than one asset class, the asset classification reflected on this statement may differ from others you may receive. These classifications are not intended to serve as a suitability analysis. * Eligible for FDIC Insurance; FDIC rules apply. Not SIPC insured.

Security Mark
at Right

Custom Portfolio Basic Securities Account

Account Summary

BALANCE SHEET

	Last Period (as of 11/30/09)	This Period (as of 12/31/09)
NET ASSET VALUE	\$108,003.91	\$113,079.22
ASSETS	\$108,003.91	\$113,079.22
Cash, Deposits, MMFs	563.70	1,034.61
Stocks	107,440.21	112,044.61
Municipal Bonds	—	—
Corporate Fixed Income	—	—
Government Securities	—	—
Certificates of Deposit	—	—
Mutual Funds	—	—
Unit Investment Trusts	—	—
Annuities & Insurance	—	—
Other	—	—
LIABILITIES (Outstanding Balance)		
<i>There are no liabilities for this account.</i>		

CASH FLOW

	This Year (11/09-12/31/09)	This Period (12/1/09-12/31/09)
OPENING CASH BALANCE	(\$95.00)	\$563.70
NET CREDITS/DEBITS	\$33,259.25	—
CREDITS	\$34,003.55	—
Electronic Transfers	—	—
Check Deposits	34,000.00	—
Other Credits	3.55	—
DEBITS	\$(744.30)	—
World Card	—	—
ATM/Cash Advances	—	—
Checks	—	—
Automated Payments	—	—
Electronic Transfers	—	—
Interest Charged	—	—
Tax Withholdings	—	—
Other Debits	(744.30)	—
NET CASH FROM INVESTMENTS	\$32,129.64	\$470.91
Income	740.61	470.91
Dividend Reinvestments	(101.98)	—
Purchases	(100,501.57)	—
Sales/Redemptions	67,733.30	—
CLOSING CASH BALANCE	\$1,034.61	\$1,034.61

PERSONAL ACCOUNTS

RETIREMENT ACCOUNTS

EDUCATION ACCOUNTS

TRUST ACCOUNTS

BUSINESS ACCOUNTS

002588 2/14



Custom Portfolio Basic Securities Account

Account Summary

INCOME SUMMARY

	This Year (1/1/09-12/31/09)	This Period (12/1/09-12/31/09)
TOTAL INCOME	\$740.61	\$470.91
TAXABLE INCOME	739.08	470.91
Dividends	739.08	470.91
Capital Gain Distributions	—	—
Interest	—	—
Other Income	—	—
TAX-EXEMPT INCOME	1.53	—
Dividends	1.53	—
Interest	—	—

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

ADDITIONAL ACCOUNT INFORMATION

Tax Category	This Year (1/1/09-12/31/09)	This Period (12/1/09-12/31/09)
Foreign Tax Paid	\$0.73	—

GAIN/(LOSS) SUMMARY

	This Year (1/1/09-12/31/09)	Short-Term	Long-Term
NET REALIZED	\$371.77	\$371.77	\$(54,406.06)
Gain	457.59	457.59	31.17
(Loss)	(85.82)	(85.82)	(54,437.23)
NET REALIZED	—	—	—
Gain	—	—	—
(Loss)	—	—	—
NET UNREALIZED (12/31/09)	\$15,515.92	\$15,515.92	—
Gain	16,474.61	16,474.61	—
(Loss)	(958.69)	(958.69)	—

Gain / loss and income information are provided for informational purposes only and should not be used for tax preparation.
Please refer to the gain / loss section of the disclosures for important information about gain / loss reporting.



Holdings

The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the period shown above which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" in the Disclosures section at the end of this statement. Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates. Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate. If you hold structured products, please refer to the Special Considerations Regarding Structured Products section of the Disclosure section. Gain / loss information is provided for informational purposes only and should not be used for tax preparation. Please refer to the gain / loss section of the disclosures for important information about gain / loss reporting.

CASH, DEPOSITS AND MONEY MARKET FUNDS

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	\$7.52			
MS TAX-FREE DAILY INCOME TRUST	1,027.09	0.10	0.010	
TOTAL CASH, DEPOSITS AND MONEY MARKET FUNDS		Market Value \$1,034.61		Estimated Annual Income \$0.10 \$0.00

Cash holdings shown exclude cash holdings in custody at another firm for which you receive a separate statement. Money market funds seek to maintain a share price of \$1.00, therefore the dollar amounts listed equal the number of shares. Additional information concerning these transactions is available upon request. For more information about the pricing of Money Market Funds, please see the Disclosures section of the statement. The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account.

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AK STEEL HOLDING CORP (AKS)	7/28/09	26,000	\$490.36	\$21.35	\$555.10	\$64.74 ST		
	9/30/09	15,000	299.10	21.35	320.25	21.15 ST		
	10/30/09	23,000	362.71	21.35	491.05	128.34 ST		
Total		64,000	1,152.17	21.35	1,366.40	214.23 ST	12.80	0.93
Next Dividend Payable 03/10								
ANADARKO PETE (APC)	7/28/09	10,000	473.00	62.42	624.20	151.20 ST		
	9/30/09	3,000	187.92	62.42	187.26	(0.66) ST		
	10/30/09	3,000	182.10	62.42	187.26	5.16 ST		
Total		16,000	843.02	62.42	998.72	155.70 ST	5.76	0.57

Next Dividend Payable 03/10

CONTINUED

PERSONAL ACCOUNTS

RETIREMENT ACCOUNTS

EDUCATION ACCOUNTS

TRUST ACCOUNTS

BUSINESS ACCOUNTS

Custom Portfolio Basic s-

Unit



Holdings

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
APPLE INC (AAPL)								
	7/28/09	12,000	1,914.60	210.73	2,528.78	614.18 ST		
	9/30/09	5,000	920.90	210.73	1,053.65	132.75 ST		
	10/30/09	4,000	759.20	210.73	842.94	83.74 ST		
	Total	21,000	3,594.70	210.73	4,425.37	830.67 ST		
AT&T INC (T)								
	7/28/09	19,000	485.26	28.03	532.57	47.31 ST		
	9/30/09	11,000	297.11	28.03	308.33	11.22 ST		
	10/30/09	9,000	232.20	28.03	252.27	20.07 ST		
	Total	39,000	1,014.57	28.03	1,093.17	78.60 ST		
Next Dividend Payable 02/11/10								
							65.52	5.99
BRISTOL MYERS SQUIBB CO (BMY)								
	7/28/09	70,000	1,481.90	25.25	1,767.50	285.60 ST		
	9/30/09	39,000	878.28	25.25	984.75	106.47 ST		
	10/30/09	31,000	677.35	25.25	782.75	105.40 ST		
	Total	140,000	3,037.53	25.25	3,535.00	497.47 ST		
Next Dividend Payable 02/01/10								
							179.20	5.06
CATERPILLAR INC (CAT)								
	7/28/09	35,000	1,498.35	56.99	1,994.65	496.30 ST		
	9/30/09	13,000	667.55	56.99	740.87	73.32 ST		
	10/30/09	7,000	385.63	56.99	398.93	13.30 ST		
	Total	55,000	2,551.53	56.99	3,134.45	582.92 ST		
Next Dividend Payable 02/11/10								
							92.40	2.94
CLIFFS NATURAL RESOURCES INC (CLF)								
	7/28/09	94,000	2,491.00	46.09	4,332.46	1,841.46 ST		
	9/30/09	31,000	1,013.70	46.09	1,428.79	415.09 ST		
	10/30/09	18,000	640.80	46.09	829.62	188.82 ST		
	Total	143,000	4,145.50	46.09	6,590.87	2,445.37 ST		
Next Dividend Payable 03/11/10								
							50.05	0.75
CONOCOPHILLIPS (COP)								
	7/28/09	22,000	983.18	51.07	1,123.54	140.36 ST		
	9/30/09	14,000	630.14	51.07	714.98	84.84 ST		
	10/30/09	4,000	199.56	51.07	204.28	4.72 ST		

CONTINUED

Holdings

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Dividend Yield %
Next Dividend Payable 03/10								
CROWN CASTLE INTL (CCI)	9/18/09	102,000	3,123.89	39.04	3,982.08	858.19 ST	—	—
CSX CORP (CSX)	7/28/09	50,000	1,990.00	48.49	2,424.50	434.50 ST	—	—
	9/30/09	28,000	1,176.84	48.49	1,357.72	180.88 ST	—	—
	10/30/09	18,000	762.66	48.49	872.82	110.16 ST	—	—
Total		96,000	3,929.50	48.49	4,655.04	725.54 ST	84.48	1.81
Next Dividend Payable 03/10								
CVS CAREMARK CORP (CVS)	7/28/09	73,000	2,476.16	32.21	2,351.33	(124.83) ST	—	—
	9/30/09	41,000	1,467.39	32.21	1,320.61	(146.78) ST	—	—
	10/30/09	28,000	1,002.96	32.21	901.88	(101.08) ST	—	—
Total		142,000	4,946.51	32.21	4,573.82	(372.69) ST	43.31	0.94
Next Dividend Payable 02/10								
DEVON ENERGY CORP NEW (DEVN)	7/28/09	26,000	1,474.46	73.50	1,911.00	436.54 ST	—	—
	9/30/09	10,000	673.20	73.50	735.00	61.80 ST	—	—
	10/30/09	11,000	707.41	73.50	808.50	101.09 ST	—	—
Total		47,000	2,855.07	73.50	3,454.50	599.43 ST	30.08	0.87
Next Dividend Payable 03/10								
FREEPORT MCMORAN CP&ID (FCX)	7/28/09	25,000	1,461.25	80.29	2,007.25	546.00 ST	—	—
	9/30/09	10,000	694.00	80.29	802.90	108.90 ST	—	—
	10/30/09	6,000	441.54	80.29	481.74	40.20 ST	—	—
Total		41,000	2,596.79	80.29	3,291.89	695.10 ST	24.60	0.74
Next Dividend Payable 03/10								
GOLDMAN SACHS GRP INC (GS)	7/28/09	9,000	1,446.21	168.84	1,519.56	73.35 ST	—	—
	9/30/09	4,000	735.44	168.84	675.36	(60.08) ST	—	—
	10/30/09	4,000	687.56	168.84	675.36	(12.20) ST	—	—
Total		17,000	2,869.21	168.84	2,870.28	1.07 ST	23.80	0.82
Next Dividend Payable 03/10								
HEWLETT PACKARD (HPQ)	7/28/09	47,000	1,962.25	51.51	2,420.97	458.72 ST	—	—
	9/30/09	23,000	1,080.31	51.51	1,184.73	104.42 ST	—	—
	10/30/09	15,000	715.50	51.51	772.65	57.15 ST	—	—
Total		85,000	3,758.06	51.51	4,378.35	620.29 ST	27.20	0.62
Next Dividend Payable 01/06/10								

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PERSONAL
ACCOUNTS

RETIREMENT
ACCOUNTS

EDUCATION
ACCOUNTS

TRUST
ACCOUNTS

BUSINESS
ACCOUNTS

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Custom Portfolio Basic

Print

Activity

CASH FLOW ACTIVITY

Transaction Settlement						
Date	Date	Activity Type	Description	Comments	Quantity	Price
12/1	12/1	Dividend	CONOCOPhillips			
12/1	12/1	Dividend	CLIFFS NATURAL RESOURCES INC			\$18.00
12/3	12/3	Dividend	WYNN RESORTS LTD			12.51
12/10	12/10	Dividend	TARGET CORPORATION			376.00
12/10	12/10	Dividend	AK STEEL HOLDING CORP			10.54
12/15	12/15	Dividend	CSX CORP			3.20
12/15	12/15	Dividend	KELLOGG CO			21.12
12/23	12/23	Dividend	ANADARKO PETE			14.63
12/30	12/30	Dividend	GOLDMAN SACHS GRP INC			1.44
12/31	12/31	Dividend	DEVON ENERGY CORP-NEW			5.95
NET INFLOWS/(OUTFLOWS)						7.52

MMF AND BANK DEPOSITS ACTIVITY

Date	Activity Type	Description	Bank Deposit Program/ Money Market Funds
11/30	Automatic Investment	MS TAX-FREE DAILY INCOME TRUST	
12/1	Automatic Investment	MS TAX-FREE DAILY INCOME TRUST	\$4.20
12/3	Automatic Investment	MS TAX-FREE DAILY INCOME TRUST	30.51
12/10	Automatic Investment	MS TAX-FREE DAILY INCOME TRUST	376.00
12/15	Automatic Investment	MS TAX-FREE DAILY INCOME TRUST	13.74
12/23	Automatic Investment	MS TAX-FREE DAILY INCOME TRUST	35.75
12/30	Automatic Investment	MS TAX-FREE DAILY INCOME TRUST	1.44
NET ACTIVITY FOR PERIOD			5.95

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM

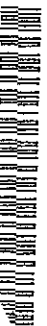
Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
MS CAPITAL OPPORTUNITIES TR A	08/18/00	07/09/09	895.486	\$13,597.18	\$40,000.00	\$(26,402.82)	
MS INTERNATIONAL A	08/18/00	03/13/09	13.313	95.00	147.03	\$(32.03)	
	08/18/00	07/09/09	1,792.873	17,170.92	19,800.83	(2,629.91)	
	12/21/00	07/09/09	99.113	949.24	929.53	19.71	
	12/21/00	07/09/09	1.136	10.87	10.65	0.22	

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PERSONAL ACCOUNTS
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TRUST ACCOUNTS
BUSINESS ACCOUNTS

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Custom Portfolio Basic Securities Account

Activity

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
MS MID-CAP GROWTH A	12/23/03	07/09/09	10.334	98.97	87.73	11.24	
	12/23/04	07/09/09	7.173	68.70	71.32	(2.62)	
	12/22/05	07/09/09	21.065	201.75	239.45	(37.70)	
	12/21/06	07/09/09	15.908	152.36	217.29	(64.93)	
	12/21/07	07/09/09	13.463	128.93	207.81	(78.88)	
	12/19/03	07/09/09	562.340	10,365.12	10,660.00	(294.88)	
	12/14/07	07/09/09	50.334	927.76	1,671.45	(743.69)	
	08/18/00	07/09/09	392.708	5,928.57	20,000.00	(14,071.43)	
	08/18/00	07/09/09	709.012	10,616.67	20,000.01	(9,383.34)	
	12/15/00	07/09/09	11.125	166.58	252.03	(85.45)	
MS SPECIAL GROWTH FUND A	12/15/00	07/09/09	3.062	45.85	69.37	(23.52)	
	10/19/06	07/09/09	0.032	0.48	0.66	(0.18)	
	12/15/06	07/09/09	44.167	661.35	883.45	(222.10)	
	12/15/06	07/09/09	3.912	58.58	78.26	(19.68)	
	03/23/07	07/09/09	3.328	49.83	67.23	(17.40)	
	06/22/07	07/09/09	3.248	48.64	71.68	(20.86)	
	09/21/07	07/09/09	3.394	50.82	71.68	(20.86)	
	12/14/07	07/09/09	48.799	730.71	957.63	(226.92)	
	12/14/07	07/09/09	3.668	54.92	71.99	(17.07)	
	03/24/08	07/09/09	4.144	62.05	76.82	(14.77)	
Long-Term This Period			2.381	35.65	43.82	(8.17)	
Long-Term Year to Date				\$62,277.50	\$116,683.56	\$(54,406.06)	

SHORT-TERM

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
MONSANTO CO/NEW	07/28/09	09/17/09	30.000	2,406.64	2,482.50	(75.86)	
	12/15/08	07/09/09	54.678	1,007.84	814.15	193.69	
	09/23/08	07/09/09	4.594	68.79	78.51	(9.72)	
	12/15/08	07/09/09	5.165	77.34	73.35	3.99	
	12/15/08	07/09/09	3.039	45.51	43.16	2.35	
	03/31/09	07/09/09	4.705	70.45	65.82	4.63	
	06/23/09	07/09/09	2.398	35.92	36.16	(0.24)	

CONTINUED

Security Mark
at Right

Custom Portfolio Basis

Unit

Date

2009 Annual Review

We are pleased to enclose a new statement component this year, entitled 2009 Annual Review. It replaces the separate mailing(s) we previously provided in mid-January for each of your eligible accounts.

This section is for informational purposes only and reflects settled activity for the time period of January 1, 2009 to December 31, 2009. Please note that since the 2009 Annual Review reflects activity that settled during 2009, certain transactions made in 2008 which may have settled in the first week of January 2009, will be reflected on this Annual Review. This 2009 Review is not intended to be a substitute for the official account statements that you have received throughout the year from Morgan Stanley Smith Barney. Certain information is subject to adjustment, and correction. To the extent there are any discrepancies between your monthly account(s) statement and the information in this Review, you should rely on the account statement previously received. For more information about anything in this section, please contact your Financial Advisor.

Additionally, this 2009 Annual Review component contains a recap of 2009 Income and Distributions. Reportable 2009 income that is not payable until 2010 will not be reflected in this Annual Review. Clients with accounts subject to IRS information reporting should note that this year-to-date information may differ from the amounts that will be reported on the Form(s) 1099, which will be mailed to you no later than February 16, 2010.

We strongly recommend that you wait for your Form(s) 1099 before completing your tax returns.

CREDITS

CHECK DEPOSITS

Transaction Date	Settlement Date	Activity Type	Description	Comments	Inflows/(Outflows)
7/7	7/7	Check Deposit	FUNDS RECEIVED		\$34,000.00

OTHER CREDITS

Transaction Date	Settlement Date	Activity Type	Description	Comments	Inflows/(Outflows)
8/12	8/12	Refund	MS STRATEGIST FUND A		-\$0.72
8/12	8/12	Refund	MS INTERNATIONAL A		1.06
8/12	8/12	Refund	MS SPECIAL GROWTH FUND		0.33
8/12	8/12	Refund	MS CAPITAL OPPORTUNIT		0.76
8/12	8/12	Refund	MS MID-CAP GROWTH A		0.69

TOTAL OTHER CREDITS

\$3.55

TOTAL CREDITS

\$34,003.55

PERSONAL
ACCOUNTS

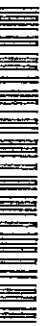
RETIREMENT
ACCOUNTS

EDUCATION
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ACCOUNTS

BUSINESS
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2009 Annual Review

DEBITS

OTHER DEBITS

Transaction Date	Settlement Date	Activity Type	Description	Comments	Inflows/(Outflows)
7/28	7/28	Service Fee	DISCRETIONARY INCP FEE		\$(303.82)
10/14	10/14	Service Fee	DISCRETIONARY AQTR FEE		(440.48)
TOTAL OTHER DEBITS					\$(744.30)

TOTAL DEBITS

\$(744.30)

NET CASH FROM INVESTMENTS

INCOME

TAXABLE DIVIDENDS

Activity Type	Description	Inflows/(Outflows)	Activity Type	Description	Inflows/(Outflows)
Dividend	AK STEEL HOLDING CORP	\$4.50	Dividend	ANADARKO PETE	\$2.34
Dividend	AT&T INC	12.30	Dividend	BRISTOL MYERS SQUIBB CO	21.70
Dividend	CATERPILLAR INC	20.16	Dividend	CLIFFS NATURAL RESOURCES INC	16.27
Dividend	CONOCOPHILLIPS	28.34	Dividend	CSX CORP	32.12
Dividend	CVS CAREMARK CORP	8.69	Dividend	DEVON ENERGY CORP NEW	11.68
Dividend	GOLDMAN SACHS GRP INC	9.10	Dividend	HEWLETT PACKARD	3.76
Dividend	JPMORGAN CHASE & CO	2.75	Dividend	KELLOGG CO	22.13
Dividend	MERCK & CO	18.62	Dividend	MS STRATEGIST FUND A	101.98
Dividend	NUCOR CORPORATION	11.20	Dividend	PEABODY ENERGY CORP	10.75
Dividend	POTASH CP OF SASKATCHEWAN INC	4.17	Dividend	TARGET CORPORATION	16.32
Dividend	WEYERHAEUSER CO	4.20	Dividend	WYNN RESORTS LTD	376.00
TOTAL TAXABLE DIVIDENDS					\$739.08



2009 Annual Review

NET CASH FROM INVESTMENTS

PURCHASES (CONTINUED)

Transaction	Settlement	Activity	Type	Description	Comments	Quantity	Price	Inflows/Outflows
7/28	7/31	Bought		JPMORGAN CHASE & CO	ACTED AS AGENT	39,000	38.0100	(1,482.39)
7/28	7/31	Bought		PEABODY ENERGY CORP	ACTED AS AGENT	59,000	33.7300	(1,990.07)
7/28	7/31	Bought		AT&T INC	ACTED AS AGENT	19,000	25.5400	(485.26)
7/28	7/31	Bought		SPDR GOLD TR GOLD SHS	ACTED AS AGENT	16,000	92.1200	(1,473.92)
7/28	7/31	Bought		CLEFFS NATURAL RESOURCES INC	ACTED AS AGENT	94,000	26.5000	(2,491.00)
7/28	7/31	Bought		ANADARKO PETE	ACTED AS AGENT	10,000	47.3000	(473.00)
7/28	7/31	Bought		APPLE INC	ACTED AS AGENT	12,000	159.5500	(1,914.60)
7/28	7/31	Bought		BRISTOL MYERS SQUIBB CO	ACTED AS AGENT	70,000	21.1700	(1,481.90)
7/28	7/31	Bought		CSX CORP	ACTED AS AGENT	50,000	39.8000	(1,990.00)
7/28	7/31	Bought		CATERPILLAR INC	ACTED AS AGENT	35,000	42.8100	(1,498.35)
7/28	7/31	Bought		HEWLETT PACKARD	ACTED AS AGENT	47,000	41.7500	(1,962.25)
7/28	7/31	Bought		KELLOGG CO	ACTED AS AGENT	20,000	47.7200	(954.40)
7/28	7/31	Bought		MERCK & CO	ACTED AS AGENT	49,000	29.8700	(1,463.63)
7/28	7/31	Bought		NUCOR CORPORATION	ACTED AS AGENT	32,000	45.1800	(1,445.76)
7/28	7/31	Bought		POTASH CO OF SASKATCHEWAN INC	ACTED AS AGENT	32,000	93.4500	(2,990.40)
7/28	7/31	Bought		SOUTHWESTERN ENERGY COMPANY	ACTED AS AGENT	36,000	41.1300	(1,480.68)
7/28	7/31	Bought		CROWN CASTLE INTL	ACTED AS AGENT	102,000	30.6264	(3,123.89)
7/28	7/31	Bought		SKYWORKS SOLUTIONS INC	ACTED AS AGENT	79,000	39.1750	(3,094.83)
7/28	7/31	Bought		WEYERHAEUSER CO	ACTED AS AGENT	14,000	45.0100	(630.14)
7/28	7/31	Bought		CONOCOPHILLIPS	ACTED AS AGENT	34,000	31.9600	(1,086.64)
7/28	7/31	Bought		SHAW GROUP INCORPORATED	ACTED AS AGENT	42,000	21.5100	(903.42)
7/28	7/31	Bought		GOLDMAN SACHS GRP INC	ACTED AS AGENT	15,000	19.9400	(299.10)
7/28	7/31	Bought		AK STEEL HOLDING CORP	ACTED AS AGENT	10,000	67.3200	(673.20)
7/28	7/31	Bought		DEVON ENERGY CORP NEW	ACTED AS AGENT	41,000	35.7900	(1,467.39)
7/28	7/31	Bought		CVS CAREMARK CORP	ACTED AS AGENT	10,000	69.4000	(694.00)
7/28	7/31	Bought		WYNN RESORTS LTD	ACTED AS AGENT	5,000	70.8200	(354.10)
7/28	7/31	Bought		TARGET CORPORATION	ACTED AS AGENT	18,000	46.5700	(838.26)
7/28	7/31	Bought		RESEARCH IN MOTION	ACTED AS AGENT	22,000	68.4000	(1,504.80)
7/28	7/31	Bought		JPMORGAN CHASE & CO	ACTED AS AGENT	16,000	44.1990	(707.16)
7/28	7/31	Bought		PEABODY ENERGY CORP	ACTED AS AGENT	29,000	37.3600	(1,083.44)
7/28	7/31	Bought		AT&T INC	ACTED AS AGENT	11,000	27.0100	(297.11)

CONTINUED

2009 Annual Review

NET CASH FROM INVESTMENTS

PURCHASES (CONTINUED)

Transaction Settlement		Activity Type	Description	Comments	Quantity	Price	Inflows/(Outflows)
Date	Date						
9/30	10/5	Bought	SPDR GOLD TR GOLD SHS	ACTED AS AGENT	9.000	98.2200	(883.98)
9/30	10/5	Bought	CLIFFS NATURAL RESOURCES INC	ACTED AS AGENT	31.000	32.7000	(1,013.70)
9/30	10/5	Bought	ANADARKO PETE	ACTED AS AGENT	3.000	62.6400	(187.92)
9/30	10/5	Bought	APPLE INC	ACTED AS AGENT	5.000	184.1800	(920.90)
9/30	10/5	Bought	BRISTOL MYERS SQUIBB CO	ACTED AS AGENT	39.000	22.5200	(878.28)
9/30	10/5	Bought	CSX CORP	ACTED AS AGENT	28.000	42.0300	(1,176.84)
9/30	10/5	Bought	CATERPILLAR INC	ACTED AS AGENT	13.000	51.3500	(667.55)
9/30	10/5	Bought	HEWLETT PACKARD	ACTED AS AGENT	23.000	46.9700	(1,080.31)
9/30	10/5	Bought	KELOGG CO	ACTED AS AGENT	13.000	49.1200	(638.56)
9/30	10/5	Bought	MERCK & CO	ACTED AS AGENT	29.000	31.2700	(906.83)
9/30	10/5	Bought	NUCOR CORPORATION	ACTED AS AGENT	20.000	47.0990	(941.98)
9/30	10/5	Bought	POTASH CP OF SASKATCHEWAN INC	ACTED AS AGENT	17.000	91.4700	(1,554.99)
10/30	11/4	Bought	CONOCOPHILLIPS	ACTED AS AGENT	4.000	49.8900	(199.56)
10/30	11/4	Bought	SHAW GROUP INCORPORATED	ACTED AS AGENT	56.000	25.6800	(1,438.08)
10/30	11/4	Bought	SANDISK CORP	ACTED AS AGENT	45.000	20.7000	(931.50)
10/30	11/4	Bought	GOLDMAN SACHS GRP INC	ACTED AS AGENT	4.000	171.8900	(687.56)
10/30	11/4	Bought	AK STEEL HOLDING CORP	ACTED AS AGENT	23.000	15.7700	(362.71)
10/30	11/4	Bought	DEVON ENERGY CORP NEW	ACTED AS AGENT	11.000	64.3100	(707.41)
10/30	11/4	Bought	CYS CAREMARK CORP	ACTED AS AGENT	28.000	35.8200	(1,002.96)
10/30	11/4	Bought	FREEPORT MCMORAN CP&GLD	ACTED AS AGENT	6.000	73.5900	(441.54)
10/30	11/4	Bought	WYNN RESORTS LTD	ACTED AS AGENT	36.000	53.7900	(1,936.44)
10/30	11/4	Bought	TARGET CORPORATION	ACTED AS AGENT	10.000	48.8700	(488.70)
10/30	11/4	Bought	RESEARCH IN MOTION	ACTED AS AGENT	20.000	59.2300	(1,184.60)
10/30	11/4	Bought	JPMORGAN CHASE & CO	ACTED AS AGENT	17.000	42.0590	(715.00)
10/30	11/4	Bought	PEABODY ENERGY CORP	ACTED AS AGENT	15.000	39.4800	(592.20)
10/30	11/4	Bought	AT&T INC	ACTED AS AGENT	9.000	25.8000	(232.20)
10/30	11/4	Bought	SKYWORKS SOLUTIONS INC	ACTED AS AGENT	63.000	10.4300	(657.09)
10/30	11/4	Bought	SPDR GOLD TR GOLD SHS	ACTED AS AGENT	4.000	102.0900	(408.36)
10/30	11/4	Bought	CLIFFS NATURAL RESOURCES INC	ACTED AS AGENT	18.000	35.6000	(640.80)
10/30	11/4	Bought	ANADARKO PETE	ACTED AS AGENT	3.000	60.7000	(182.10)
10/30	11/4	Bought	APPLE INC	ACTED AS AGENT	4.000	189.8000	(759.20)
10/30	11/4	Bought	BRISTOL MYERS SQUIBB CO	ACTED AS AGENT	31.000	21.8500	(677.35)
10/30	11/4	Bought	CSX CORP	ACTED AS AGENT	18.000	42.3700	(762.66)

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Custom Portfolio Basis

2009 Annual Review

NET CASH FROM INVESTMENTS

PURCHASES (CONTINUED)

Transaction Settlement Date	Date	Activity Type	Description	Comments	Quantity	Price	Inflows/(Outflows)
10/30	11/4	Bought	CATERPILLAR INC	ACTED AS AGENT	7.000	56.0900	(385.63)
10/30	11/4	Bought	HEWLETT PACKARD	ACTED AS AGENT	15.000	47.7000	(715.50)
10/30	11/4	Bought	KELLOGG CO	ACTED AS AGENT	6.000	51.5300	(309.18)
10/30	11/4	Bought	MERCK & CO	ACTED AS AGENT	20.000	31.0200	(620.40)
10/30	11/4	Bought	NUCOR CORPORATION	ACTED AS AGENT	25.000	39.6900	(992.25)
10/30	11/4	Bought	POTASH CO OF SASKATCHEWAN INC	ACTED AS AGENT	17.000	92.4000	(1,570.80)
10/30	11/4	Bought	SOUTHWESTERN ENERGY COMPANY	ACTED AS AGENT	34.000	43.6700	(1,484.78)
10/30	11/4	Bought	WEYERHAEUSER CO	ACTED AS AGENT	5.000	36.2700	(181.35)
TOTAL PURCHASES							\$(100,501.57)

SALES/REDEMPTIONS

Transaction Settlement Date	Date	Activity Type	Description	Comments	Quantity	Price	Inflows/(Outflows)
3/13	3/16	Sold	MS INTERNATIONAL A	CONFIRM NBR 007004927	13.313	7.5300	\$95.00
7/9	7/10	Sold	MS INTERNATIONAL A	CONFIRM NBR 007006153	1,961.064	9.5800	18,781.74
7/9	7/10	Sold	MS MID-CAP GROWTH A	CONFIRM NBR 007009486	667.352	18.4400	12,300.72
7/9	7/10	Sold	MS STRATEGIST FUND A	CONFIRM NBR 007021701	860.173	14.9800	12,880.14
7/9	7/10	Sold	MS CAPITAL OPPORTUNITIES TR A	CONFIRM NBR 007017173	895.486	15.1900	13,597.18
7/9	7/10	Sold	MS SPECIAL GROWTH FUND A	CONFIRM NBR 007002932	392.708	15.1100	5,928.57
9/17	9/22	Sold	STARBUCKS CORP WASHINGTON	ACTED AS AGENT	86.000	20.2716	1,743.31
9/17	9/22	Sold	MONSANTO CO/NEW	ACTED AS AGENT	30.000	80.2236	2,406.64
TOTAL SALES/REDEMPTIONS							\$67,733.30

TOTAL NET CASH FROM INVESTMENTS

\$(32,129.64)

Morgan Stanley Smith Barney

2009 Enhanced 1009

Morgan Stanley & Co
One New York Plaza
12th Floor
New York, NY 10004
Identification Number

Taxpayer ID Number
Account Number:

Customer Service

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a reporting penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

IRS 2009 FORM 1099-DIV - DIVIDENDS AND DISTRIBUTIONS	
BOX	OMB NO. 1545-0110
1a. TOTAL ORDINARY DIVIDENDS	\$739.81
1b. QUALIFIED DIVIDENDS	\$684.70
2a. TOTAL CAPITAL GAIN DISTRIBUTIONS	\$0.00
2b. UNRECAP. SEC. 1250 GAIN	\$0.00
2d. COLLECTIBLES (28%) GAIN	\$0.00
3. NON-DIVIDEND DISTRIBUTIONS	\$0.00
4. FEDERAL INCOME TAX WITHHELD	\$0.00
5. INVESTMENT EXPENSES	\$0.00
6. FOREIGN TAX PAID	\$0.73
8. CASH LIQUIDATION DISTRIBUTIONS	\$0.00
9. NON-CASH LIQUIDATION DISTRIBUTIONS	\$0.00
IRS 2009 FORM 1099-OID - ORIGINAL ISSUE DISCOUNT	
BOX	OMB NO. 1545-0117
1. ORIGINAL ISSUE DISCOUNT FOR 2009	\$0.00*
2. OTHER PERIODIC INTEREST	\$0.00
4. FEDERAL INCOME TAX WITHHELD	\$0.00
6. OID ON U.S. TREASURY OBLIGATIONS	\$0.00*
7. INVESTMENT EXPENSES	\$0.00

*This may not be the correct figure to report on your income tax return. See instructions on the back.

IRS 2009 FORM 1099-INT - INTEREST INCOME	
BOX	OMB NO. 1545-0112
1. INTEREST INCOME	\$0.00
2. EARLY WITHDRAWAL PENALTY	\$0.00
3. INTEREST ON U.S. SAVINGS BONDS AND TREASURY OBLIGATIONS	\$0.00
4. FEDERAL INCOME TAX WITHHELD	\$0.00
5. INVESTMENT EXPENSES	\$0.00
6. FOREIGN TAX PAID	\$0.00
8. TAX-EXEMPT INTEREST	\$1.55
9. SPECIFIED PRIVATE ACTIVITY BOND INTEREST	\$0.00
IRS 2009 FORM 1099-MISC - MISCELLANEOUS INCOME	
BOX	OMB NO. 1545-0115
1. RENTS	\$0.00
2. ROYALTIES	\$0.00
3. OTHER INCOME	\$0.00
4. FEDERAL INCOME TAX WITHHELD	\$0.00
8. SUBSTITUTE PAYMENTS IN LIEU OF DIVIDENDS OR INTEREST	\$0.00
IRS 2009 FORM 1099-B - PROCEEDS FROM BROKER AND BARTER EXCHANGE	
BOX	OMB NO. 1545-0715
2. GROSS PROCEEDS LESS COMMISSIONS ON STOCKS, BONDS, ETC	\$67,738.00
4. FEDERAL INCOME TAX WITHHELD	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Tax Year 2009

Total Ordinary Dividends

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**Morgan Stanley
Smith Barney**

Tax Year 2009

1099-INT INTEREST INCOME

Tax-Exempt Interest

DESCRIPTION	CUSIP	PAY DATE	TAX-EXEMPT INTEREST	FEDERAL INCOME TAX WITHHELD	SPECIFIED PRIVATE ACTIVITY BOND INTEREST
MS TAX-FREE DAILY INCOME TRUST	616982104	07/30/09	\$0.63	\$0.00	\$0.00
MS TAX-FREE DAILY INCOME TRUST	616982104	08/28/09	\$0.33	\$0.00	\$0.00
MS TAX-FREE DAILY INCOME TRUST	616982104	09/29/09	\$0.37	\$0.00	\$0.00
MS TAX-FREE DAILY INCOME TRUST	616982104	10/29/09	\$0.26	\$0.00	\$0.00
MS TAX-FREE DAILY INCOME TRUST	616982104	11/27/09	\$0.04	\$0.00	\$0.00
Total Tax-Exempt Interest 1099-INT box 8			\$1.53		
Total Specified Private Activity Bond Interest 1099-INT box 9					\$0.00
Total Federal Income Tax Withheld 1099-INT box 4				\$0.00	

The amount of tax-exempt interest paid to you in 2009 must be reported on the applicable Form 1040, U.S. Individual Income Tax Return, for 2009. The amount of tax-exempt AMT interest paid to you in 2009 must be taken into account in computing the alternative minimum tax reported on Form 1040 for 2009.

Morgan Stanley Smith Barney

1099 Consolidated Tax Statement
Tax Year 2009 Copy B For Recipient

Morgan Stanley & Co
One New York Plaza
12th Floor
New York, NY 10004
Identification Number

Taxpayer ID Number:
Account Number:

Customer Service

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

DESCRIPTION	CUSIP	QUANTITY	TRADE DATE	NET PROCEEDS	FEDERAL INCOME TAX WITHHELD	NOTES
MONSANTO CO/NEW	61166W101	30.000	09/17/09	\$2,406.64	\$0.00	
MS CAPITAL OPPORTUNITIES TR A	61747T106	895.486	07/09/09	\$13,597.18	\$0.00	
MS INTERNATIONAL A	61746F107	13.313	09/13/09	\$95.00	\$0.00	
MS INTERNATIONAL A	61746F107	1,961.064	07/09/09	\$18,781.74	\$0.00	
MS MID-CAP GROWTH A	61757K102	667.352	07/09/09	\$12,300.72	\$0.00	
MS SPECIAL GROWTH FUND A	61746K106	392.708	07/09/09	\$5,928.57	\$0.00	
MS STRATEGIST FUND A	618955100	860.173	07/09/09	\$12,880.14	\$0.00	
SPDR GOLD TR GOLD SHS	78463V107	16.000	07/31/09	\$0.47	\$0.00	CT
SPDR GOLD TR GOLD SHS	78463V107	16.000	08/31/09	\$0.49	\$0.00	CT
SPDR GOLD TR GOLD SHS	78463V107	25.000	09/30/09	\$0.85	\$0.00	CT
SPDR GOLD TR GOLD SHS	78463V107	29.000	10/31/09	\$0.94	\$0.00	CT
SPDR GOLD TR GOLD SHS	78463V107	29.000	11/30/09	\$1.00	\$0.00	CT
STARBUCKS CORP WASHINGTON	855244109	29.000	12/31/09	\$1.01	\$0.00	CT
Total Gross Proceeds 1099-B box 2		86.000	09/17/09	\$1,743.31	\$0.00	
Total Federal Income Tax Withheld 1099-B box 4				\$67,738.06	\$0.00	

CT The proceeds amount is the sales price of the bullion sold by the Trust to pay investment expenses. Proceeds from the sale of bullion are reported on Form 1099-B.

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Tax Year 2009

This Gain and Loss Summary is provided for informational purposes only. It is important that you consult with a professional tax advisor regarding your individual tax situation, as Morgan Stanley Smith Barney LLC ("Morgan Stanley Smith Barney") cannot provide you with tax advice. Although Morgan Stanley Smith Barney is providing this information as an additional service, we do not guarantee that it is sufficient for tax reporting purposes, and are not liable for your reliance upon or use of this information. The Gain and Loss Summary is not a substitute 1099 form (or any other appropriate tax form), has not been supplied to the IRS and should not be filed with your taxes.

If cost basis information is not available, gain or (loss) will not be reflected on this Summary. For securities not purchased through Morgan Stanley Smith Barney, including securities purchased elsewhere and later transferred to Morgan Stanley Smith Barney, cost basis information may not be provided. To correct any information supplied by Morgan Stanley Smith Barney, please inform your Financial Advisor. To add cost basis information, you may either inform your Financial Advisor or input the data directly yourself through our client-only Web site, ClientServ. Morgan Stanley Smith Barney will adjust cost basis as appropriate in accordance with tax laws. However, Morgan Stanley Smith Barney does not adjust for all events and you should contact your tax advisor to determine the appropriate information to be used in the preparation of your tax return.

DESCRIPTION	SYMBOL	DATE ACQUIRED	DATE SOLD	QUANTITY	TOTAL COST		REALIZED GAIN/LOSS
					ORIGINAL/ ADJUSTED	PROCEEDS	
MONSANTO CORP NEW	MON	07/28/2009	09/17/2009	30.000	\$2,482.50	\$2,406.64	(\$75.86)
MS MID-CAP GROWTH A	DGRFX	12/15/2008	07/09/2009	54.678	\$814.15	\$1,007.84	\$193.69
MS STRATEGIST FUND A	SRTAX	09/23/2008	07/09/2009	4.594	\$78.51	\$68.79	\$9.72
MS STRATEGIST FUND A	SRTAX	12/15/2008	07/09/2009	3.039	\$43.16	\$45.51	\$2.35
MS STRATEGIST FUND A	SRTAX	12/15/2008	07/09/2009	5.165	\$73.35	\$77.34	\$3.99
MS STRATEGIST FUND A	SRTAX	03/31/2009	07/09/2009	4.705	\$65.82	\$70.45	\$4.63
MS STRATEGIST FUND A	SRTAX	06/23/2009	07/09/2009	2.398	\$36.16	\$35.92	(\$0.24)
STARBUCKS CORP WASHINGTON	SBUX	07/28/2009	09/17/2009	86.000	\$1,490.38	\$1,743.31	\$252.93
Total Short Term					\$5,487.90		

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST		REALIZED GAIN/(LOSS)
						ORIGINAL/ ADJUSTED		
MS CAPITAL OPPORTUNITIES TR A	CPOAX	895.486	08/18/2000	07/09/2009	\$13,597.18		\$40,000.00	\$(26,402.82)
MS INTERNATIONAL A	INLAX	13.313	08/18/2000	03/13/2009	\$95.00	\$147.03		\$(52.03)
MS INTERNATIONAL A	INLAX	1,792.873	08/18/2000	07/09/2009	\$17,170.92	\$19,800.83		\$(2,629.91)
MS INTERNATIONAL A	INLAX	99.113	12/21/2000	07/08/2009	\$949.24	\$926.53	\$19.71	\$0.22
MS INTERNATIONAL A	INLAX	1.135	12/21/2000	07/09/2009	\$10.87	\$10.65		\$0.22
MS INTERNATIONAL A	INLAX	10.334	12/23/2003	07/09/2009	\$98.97	\$87.73		\$11.24
MS INTERNATIONAL A	INLAX	7.173	12/23/2004	07/09/2009	\$68.70	\$71.32		\$(2.62)
MS INTERNATIONAL A	INLAX	21.065	12/22/2005	07/08/2009	\$201.75	\$239.45		\$(37.70)

CONTINUED ON NEXT P.

Morgan Stanley Smith Barney

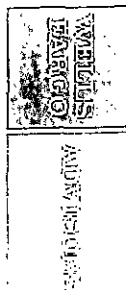
Tax Year 2009

REALIZED GAIN/(LOSS) SUMMARY (continued)

DESCRIPTION	SYMBOL	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL ADJUSTED	REALIZED GAIN/(LOSS)
MS INTERNATIONAL A	INLAX	15.908 12/21/2006	07/09/2009	\$152.36	\$217.29	\$(64.93)
MS INTERNATIONAL A	INLAX	13.463 12/21/2007	07/09/2009	\$128.93	\$207.81	\$(78.88)
MS MID-CAP GROWTH A	DGRAX	562.340 12/19/2003	07/09/2009	\$10,365.12	\$10,660.00	\$(294.88)
MS MID-CAP GROWTH A	DGRAX	50.334 12/14/2007	07/09/2009	\$927.76	\$1,671.45	\$(743.69)
MS SPECIAL GROWTH FUND A	SMPAX	392.708 08/18/2000	07/09/2009	\$5,928.57	\$20,000.00	\$(14,071.43)
MS STRATEGIST FUND A	SRTAX	709.012 08/18/2000	07/09/2009	\$10,616.67	\$20,000.01	\$(9,383.34)
MS STRATEGIST FUND A	SRTAX	3.062 12/15/2000	07/09/2009	\$45.85	\$69.37	\$(23.52)
MS STRATEGIST FUND A	SRTAX	11.125 12/15/2000	07/09/2009	\$166.58	\$252.03	\$(85.45)
MS STRATEGIST FUND A	SRTAX	0.032 10/19/2006	07/09/2009	\$0.48	\$0.66	\$(0.18)
MS STRATEGIST FUND A	SRTAX	44.167 12/15/2006	07/09/2009	\$661.35	\$883.45	\$(222.10)
MS STRATEGIST FUND A	SRTAX	3.912 12/15/2006	07/09/2009	\$58.58	\$78.26	\$(19.68)
MS STRATEGIST FUND A	SRTAX	3.328 03/23/2007	07/09/2009	\$49.83	\$67.23	\$(17.40)
MS STRATEGIST FUND A	SRTAX	3.248 06/22/2007	07/09/2009	\$48.84	\$67.52	\$(18.68)
MS STRATEGIST FUND A	SRTAX	3.394 08/21/2007	07/09/2009	\$50.82	\$71.68	\$(20.86)
MS STRATEGIST FUND A	SRTAX	3.668 12/14/2007	07/09/2009	\$54.92	\$71.99	\$(17.07)
MS STRATEGIST FUND A	SRTAX	48.799 12/14/2007	07/09/2009	\$730.71	\$957.63	\$(226.92)
MS STRATEGIST FUND A	SRTAX	4.144 03/24/2008	07/09/2009	\$62.05	\$76.82	\$(14.77)
MS STRATEGIST FUND A	SRTAX	2.381 06/23/2008	07/09/2009	\$35.65	\$43.82	\$(8.17)
Total Long Term				\$82,277.50		\$(54,406.06)
Total Short And Long Term				\$67,733.30		\$(54,034.29)

The "Total Cost" for Unit Trusts, Mortgage-Backed Securities, and Zero Coupon Bonds have been adjusted to reflect any partial return of principal or capital that may have been paid to you, or accreted interest earned, since your purchase date. In the event that the accumulated total return of principal or capital is greater than the provided original costs, the adjusted cost will be "0.00".

2009 ENHANCED 1099



WELLS FARGO BANK, N.A.

Payer:
FIRST CLEARING, LLC
2801 MARKET STREET
SAINT LOUIS, MO 63103
Payer ID #: 23-2384840

As of Date:

For Banking Inquiries call: 1-888-215-3904

Summary of Reportable Tax Information

Your Federal Identification Number:

1099-DIV Dividends and Distributions for 2009

OMB No. 1545-0110

1099-INT Interest Income for 2009

OMB No. 1545-0112

IRS Box

	Amount
1a Total Ordinary Dividends	17,450.06
1b Qualified Dividends	16,497.23
2a Total Capital Gain Distributions	10.61
2b Unrecaptured Sec. 1250 Gain	0.00
2c Section 1202 Gain	0.00
2d Collectibles (28%) Gain	0.00
3 Nondividend Distributions	34.40
4 Federal Income Tax Withheld	0.00
5 Investment Expenses	0.00
6 Foreign Tax Paid	202.68
7 Foreign Country or U.S. Possession	See Detail Section
8 Cash Liquidation Distributions	0.00
9 Noncash Liquidation Distributions	0.00

IRS Box

	Amount
1 Interest Income	110.31
3 Interest on U.S. Savings Bonds and Treasury Obligations	0.00
4 Federal Income Tax Withheld	0.00
5 Investment Expenses	0.00
6 Foreign Tax Paid	0.00
7 Foreign Country or U.S. Possession	See Detail Section
8 Tax-Exempt Interest	0.00
9 Specified Private Activity Bond Interest	0.00

1099-B Summary of Proceeds from Broker and Barter Exchange for 2009

IRS Box

	Amount
1a Date of Sale or Exchange	See Detail Section
1b CUSIP Number	See Detail Section
2 Gross Proceeds Less Commissions and Option Premiums	2,130.21
4 Federal Income Tax Withheld	0.00
5 Number of Shares Exchanged	Not Applicable
6 Classes of Stock Exchanged	Not Applicable
7 Description	See Detail Section
12 Cannot Take Loss on Amount in Box 2 if Box is Checked	Not Applicable

The amount in IRS Box 2 is composed of the item(s) reported on the Form 1099-B on a later page in this package. Each item is reported to the Internal Revenue Service individually.

THIS PACKAGE INCLUDES YOUR FORMS 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES
The above is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction will be imposed on you if the income is taxable and the IRS determines that it has not been reported.

Payer:
 FIRST CLEARING, LLC
 2801 MARKET STREET
 SAINT LOUIS, MO 63103
 Payer ID #: 23-2384840

As of Date:

For Banking Inquiries call: 1-888-215-3904

Your Federal Identification Number:

Reportable Tax Information

Tax reporting requirements can create differences with the amounts previously reported in monthly statements.

1099-B Proceeds from Broker and Barter Exchange Transactions for 2009

OMB NO. 1545-0715

Description (Box 7)	Cusip (Box 1b)	Price	Quantity	Trade Date (Box 1a)	Amount	IRS Transaction Box Description	Reported On	Cost Basis Factor (not reported to IRS)
AMERICAN INTL GROUP INC	026874784	0.00000	0.95000	07/01/2009	19.16	2 CASH IN LIEU	1099-B	
MEROCK & CO INC NEW	58933Y105	0.00000	0.34000	11/05/2009	11.05	2 CASH IN LIEU	1099-B	
SCHERING PLOUGH CORP	806605101	0.00000	84.66000	11/06/2009	2,100.00	2 REDEMPTION	1099-B	
TOTAL PROCEEDS FROM BROKER AND BARTER EXCHANGE					2,130.21	2		

THIS IS YOUR FORMS 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

The above is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction will be imposed on you if the income is taxable and the IRS determines that it has not been reported.





Payer:
FIRST CLEARING, LLC
2801 MARKET STREET
SAINT LOUIS, MO 63103
Payer ID #: 23-2384840

As of Date: 2.

Details of Reportable Tax Information

While only the Form 1099 box totals are reported to the IRS, the following specific transaction detail is being provided to you for courtesy purposes. The IRS box numbers referenced for individual items listed below comprise the totals which appear on the actual Forms 1099, shown on the first page of this package. Please consult with your Financial Advisor or tax advisor regarding specific questions.

Tax reporting requirements can create differences with the amounts previously reported in monthly client statements. If you have an investment in a mutual fund, regulated investment company (RIC), real estate investment trust (REIT), or unit investment trust (UIT), some of those issuers provide reclassification information after the original tax form is printed. We will issue an amended form for information received after your original tax forms are generated.

1099-DIV Dividends and Distributions

Description	Notes	Payment Date	Ex-Div Date	Activity	Amount	IRS Box	Country
ABBOTT LABORATORIES	*	02/17/2009	1/13/2009	QUALIFIED DIVIDEND	36.00	1a, 1b	
ABBOTT LABORATORIES	*	05/15/2009	4/13/2009	QUALIFIED DIVIDEND	40.00	1a, 1b	
ABBOTT LABORATORIES	*	08/17/2009	7/13/2009	QUALIFIED DIVIDEND	40.00	1a, 1b	
ABBOTT LABORATORIES	*	11/16/2009	10/13/2009	QUALIFIED DIVIDEND	40.00	1a, 1b	
ALLSTATE CORP	*	01/02/2009	11/25/2008	QUALIFIED DIVIDEND	164.00	1a, 1b	
ALLSTATE CORP	*	04/01/2009	3/11/2009	QUALIFIED DIVIDEND	80.00	1a, 1b	
ALLSTATE CORP	*	07/01/2009	5/27/2009	QUALIFIED DIVIDEND	80.00	1a, 1b	
ALLSTATE CORP	*	10/01/2009	8/27/2009	QUALIFIED DIVIDEND	80.00	1a, 1b	
ALTRIA GROUP INC	*	01/09/2009	12/22/2008	QUALIFIED DIVIDEND	122.88	1a, 1b	
ALTRIA GROUP INC	*	04/13/2009	3/11/2009	QUALIFIED DIVIDEND	122.88	1a, 1b	
ALTRIA GROUP INC	*	07/10/2009	6/11/2009	QUALIFIED DIVIDEND	122.88	1a, 1b	
ALTRIA GROUP INC	*	10/09/2009	9/11/2009	QUALIFIED DIVIDEND	130.56	1a, 1b	
AQUA AMERICA INC	*	03/02/2009	2/12/2009	QUALIFIED DIVIDEND	125.96	1a, 1b	
AQUA AMERICA INC	*	06/01/2009	5/14/2009	QUALIFIED DIVIDEND	125.96	1a, 1b	
AQUA AMERICA INC	*	09/01/2009	8/13/2009	QUALIFIED DIVIDEND	125.96	1a, 1b	

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

Payer:
 FIRST CLEARING, LLC
 2801 MARKET STREET
 SAINT LOUIS, MO 63103
 Payer ID #: 23-2384840

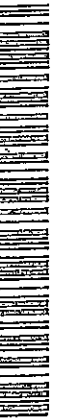
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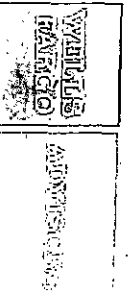
Details of Reportable Tax Information

1099-DIV Dividends and Distributions Continued

Description	Notes	Payment Date	Ex-Div. Date	Activity	Amount	IRS Box	Country
AQUA AMERICA INC	*	12/01/2009	11/12/2009	QUALIFIED DIVIDEND	135.29	1a, 1b	
AUTOMATIC DATA PROCESSIN	*	01/02/2009	12/10/2008	QUALIFIED DIVIDEND	72.60	1a, 1b	
AUTOMATIC DATA PROCESSIN	*	04/01/2009	3/11/2009	QUALIFIED DIVIDEND	72.60	1a, 1b	
AUTOMATIC DATA PROCESSIN	*	07/01/2009	6/10/2009	QUALIFIED DIVIDEND	72.60	1a, 1b	
AUTOMATIC DATA PROCESSIN	*	10/01/2009	9/09/2009	QUALIFIED DIVIDEND	72.60	1a, 1b	
BANK OF AMERICA CORP	*	03/27/2009	3/04/2009	QUALIFIED DIVIDEND	1.60	1a, 1b	
BANK OF AMERICA CORP	*	06/26/2009	6/03/2009	QUALIFIED DIVIDEND	1.60	1a, 1b	
BANK OF AMERICA CORP	*	09/25/2009	9/02/2009	QUALIFIED DIVIDEND	1.60	1a, 1b	
BANK OF AMERICA CORP	*	12/24/2009	12/02/2009	QUALIFIED DIVIDEND	1.60	1a, 1b	
BOEING CO	*	03/06/2009	2/04/2009	QUALIFIED DIVIDEND	210.00	1a, 1b	
BOEING CO	*	06/05/2009	5/06/2009	QUALIFIED DIVIDEND	210.00	1a, 1b	
BOEING CO	*	09/04/2009	8/05/2009	QUALIFIED DIVIDEND	210.00	1a, 1b	
BOEING CO	*	12/04/2009	11/06/2009	QUALIFIED DIVIDEND	210.00	1a, 1b	
BROADRIDGE FINANCIAL	*	01/02/2009	12/11/2008	QUALIFIED DIVIDEND	3.85	1a, 1b	
BROADRIDGE FINANCIAL	*	04/01/2009	3/13/2009	QUALIFIED DIVIDEND	3.85	1a, 1b	
BROADRIDGE FINANCIAL	*	07/01/2009	6/11/2009	QUALIFIED DIVIDEND	3.85	1a, 1b	
BROADRIDGE FINANCIAL	*	10/01/2009	9/10/2009	QUALIFIED DIVIDEND	7.70	1a, 1b	
CBL & ASSOC PPTY'S INC		01/14/2009		DIVIDEND	365.93	1a	
CBL & ASSOC PPTY'S INC		04/16/2009		DIVIDEND	365.93	1a	
CBL & ASSOC PPTY'S INC		07/15/2009		DIVIDEND	115.75	1a	

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES





Payer:
 FIRST CLEARING, LLC
 2801 MARKET STREET
 SAINT LOUIS, MO 63103
 Payer ID #: 23-2384840

As of Date:

Details of Reportable Tax Information

1099-DIV Dividends and Distributions Continued

Description	Notes	Payment Date	Ex-Div Date	Activity	Amount	IRS Box	Country
CBL & ASSOC PPTYS INC		10/15/2009		DIVIDEND	52.61	1a	
CBL & ASSOC PPTYS INC	&	01/15/2010		DIVIDEND	52.61	1a	
COLGATE PALMOLIVE CO	*	02/13/2009	1/22/2009	QUALIFIED DIVIDEND	80.00	1a, 1b	
COLGATE PALMOLIVE CO	*	05/15/2009	4/22/2009	QUALIFIED DIVIDEND	88.00	1a, 1b	
COLGATE PALMOLIVE CO	*	08/14/2009	7/22/2009	QUALIFIED DIVIDEND	88.00	1a, 1b	
COLGATE PALMOLIVE CO	*	11/13/2009	10/22/2009	QUALIFIED DIVIDEND	88.00	1a, 1b	
CONAGRA FOODS INC	*	03/02/2009	1/28/2009	QUALIFIED DIVIDEND	95.00	1a, 1b	
CONAGRA FOODS INC	*	06/01/2009	4/29/2009	QUALIFIED DIVIDEND	95.00	1a, 1b	
CONAGRA FOODS INC	*	09/01/2009	7/29/2009	QUALIFIED DIVIDEND	95.00	1a, 1b	
CONAGRA FOODS INC	*	12/01/2009	10/28/2009	QUALIFIED DIVIDEND	100.00	1a, 1b	
EMERSON ELECTRIC CO	*	03/10/2009	2/11/2009	QUALIFIED DIVIDEND	132.00	1a, 1b	
EMERSON ELECTRIC CO	*	06/10/2009	5/13/2009	QUALIFIED DIVIDEND	132.00	1a, 1b	
EMERSON ELECTRIC CO	*	09/10/2009	8/12/2009	QUALIFIED DIVIDEND	132.00	1a, 1b	
EMERSON ELECTRIC CO	*	12/10/2009	11/10/2009	QUALIFIED DIVIDEND	134.00	1a, 1b	
EXELON CORPORATION	*	06/10/2009	5/11/2009	QUALIFIED DIVIDEND	183.75	1a, 1b	
EXELON CORPORATION	*	09/10/2009	8/11/2009	QUALIFIED DIVIDEND	183.75	1a, 1b	
EXELON CORPORATION	*	12/10/2009	11/11/2009	QUALIFIED DIVIDEND	183.75	1a, 1b	
EXXON MOBIL CORP	*	03/10/2009	2/06/2009	QUALIFIED DIVIDEND	164.40	1a, 1b	
EXXON MOBIL CORP	*	06/10/2009	5/11/2009	QUALIFIED DIVIDEND	172.62	1a, 1b	

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

Payer:
 FIRST CLEARING, LLC
 2801 MARKET STREET
 SAINT LOUIS, MO 63103
 Payer ID #: 23-2384840

As of Date

Details of Reportable Tax Information

1099-DIV Dividends and Distributions Continued

Description	Notes	Payment Date	Ex-Div Date	Activity	Amount	IRS Box	Country
EXXON MOBIL CORP	*	09/10/2009	8/11/2009	QUALIFIED DIVIDEND	172.62	1a, 1b	
EXXON MOBIL CORP	*	12/10/2009	11/09/2009	QUALIFIED DIVIDEND	172.62	1a, 1b	
GENERAL ELECTRIC COMPANY	*	01/26/2009	12/24/2008	QUALIFIED DIVIDEND	102.30	1a, 1b	
GENERAL ELECTRIC COMPANY	*	04/27/2009	2/19/2009	QUALIFIED DIVIDEND	102.30	1a, 1b	
GENERAL ELECTRIC COMPANY	*	07/28/2009	6/18/2009	QUALIFIED DIVIDEND	33.00	1a, 1b	
GENERAL ELECTRIC COMPANY	*	10/26/2009	9/17/2009	QUALIFIED DIVIDEND	33.00	1a, 1b	
HOME DEPOT INC	*	03/26/2009	3/10/2009	QUALIFIED DIVIDEND	120.38	1a, 1b	
HOME DEPOT INC	*	06/25/2009	6/09/2009	QUALIFIED DIVIDEND	120.38	1a, 1b	
HOME DEPOT INC	*	09/17/2009	9/01/2009	QUALIFIED DIVIDEND	120.38	1a, 1b	
HOME DEPOT INC	*	12/17/2009	12/01/2009	QUALIFIED DIVIDEND	120.38	1a, 1b	
INTEL CORP	*	03/02/2009	2/04/2009	QUALIFIED DIVIDEND	130.90	1a, 1b	
INTEL CORP	*	06/01/2009	5/05/2009	QUALIFIED DIVIDEND	130.90	1a, 1b	
INTEL CORP	*	09/01/2009	8/05/2009	QUALIFIED DIVIDEND	130.90	1a, 1b	
INTEL CORP	*	12/01/2009	11/04/2009	QUALIFIED DIVIDEND	130.90	1a, 1b	
JOHNSON & JOHNSON	*	03/10/2009	2/20/2009	QUALIFIED DIVIDEND	156.40	1a, 1b	
JOHNSON & JOHNSON	*	06/09/2009	5/21/2009	QUALIFIED DIVIDEND	166.60	1a, 1b	
JOHNSON & JOHNSON	*	09/08/2009	8/21/2009	QUALIFIED DIVIDEND	166.60	1a, 1b	
JOHNSON & JOHNSON	*	12/08/2009	11/20/2009	QUALIFIED DIVIDEND	166.60	1a, 1b	
KRAFT FOODS INC CL A	*	01/13/2009	12/23/2008	QUALIFIED DIVIDEND	76.85	1a, 1b	
KRAFT FOODS INC CL A	*	04/08/2009	3/23/2009	QUALIFIED DIVIDEND	76.85	1a, 1b	

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES



Payer:
FIRST CLEARING, LLC
2801 MARKET STREET
SAINT LOUIS, MO 63103
Payer ID #: 23-2384840

As of Date:

Details of Reportable Tax Information

1099-DIV Dividends and Distributions Continued

Description	Notes	Payment Date	Ex-Div Date	Activity	Amount	IRS Box	Country
KRAFT FOODS INC CL A	*	07/14/2009	6/26/2009	QUALIFIED DIVIDEND	76.85	1a, 1b	
KRAFT FOODS INC CL A	*	10/14/2009	9/28/2009	QUALIFIED DIVIDEND	76.85	1a, 1b	
MASCO CORP	*	02/09/2009	1/07/2009	QUALIFIED DIVIDEND	117.50	1a, 1b	
MASCO CORP	*	05/11/2009	4/07/2009	QUALIFIED DIVIDEND	37.50	1a, 1b	
MASCO CORP	*	08/10/2009	7/08/2009	QUALIFIED DIVIDEND	37.50	1a, 1b	
MASCO CORP	*	11/09/2009	10/07/2009	QUALIFIED DIVIDEND	37.50	1a, 1b	
MCDONALDS CORP	*	03/18/2009	2/26/2009	QUALIFIED DIVIDEND	348.50	1a, 1b	
MCDONALDS CORP	*	06/22/2009	6/04/2009	QUALIFIED DIVIDEND	348.50	1a, 1b	
MCDONALDS CORP	*	09/15/2009	8/28/2009	QUALIFIED DIVIDEND	348.50	1a, 1b	
MCDONALDS CORP	*	12/15/2009	11/27/2009	QUALIFIED DIVIDEND	383.35	1a, 1b	
MERCK & CO INC	*	01/02/2009	12/03/2008	QUALIFIED DIVIDEND	262.20	1a, 1b	
MERCK & CO INC	*	04/01/2009	3/04/2009	QUALIFIED DIVIDEND	262.20	1a, 1b	
MERCK & CO INC	*	07/01/2009	6/04/2009	QUALIFIED DIVIDEND	262.20	1a, 1b	
MERCK & CO INC	*	10/01/2009	9/02/2009	QUALIFIED DIVIDEND	262.20	1a, 1b	
MONSANTO CO NEW	*	01/30/2009	1/07/2009	QUALIFIED DIVIDEND	52.80	1a, 1b	
MONSANTO CO NEW	*	04/24/2009	4/01/2009	QUALIFIED DIVIDEND	58.30	1a, 1b	
MONSANTO CO NEW	*	07/24/2009	6/30/2009	QUALIFIED DIVIDEND	58.30	1a, 1b	
MONSANTO CO NEW	*	10/30/2009	10/07/2009	QUALIFIED DIVIDEND	58.30	1a, 1b	
PEPSICO INCORPORATED	*	01/02/2009	12/03/2008	QUALIFIED DIVIDEND	60.35	1a, 1b	
PEPSICO INCORPORATED	*	03/31/2009	3/04/2009	QUALIFIED DIVIDEND	60.35	1a, 1b	

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

Payer:
 FIRST CLEARING, LLC
 2801 MARKET STREET
 SAINT LOUIS, MO 63103
 Payer ID #: 23-2384840

As of Date.

Details of Reportable Tax Information

1099-DIV Dividends and Distributions Continued

Description	Notes	Payment Date	Ex-Div Date	Activity	Amount	IRS Box	Country
PEPSICO INCORPORATED	*	06/30/2009	6/03/2009	QUALIFIED DIVIDEND	63.90	1a, 1b	
PEPSICO INCORPORATED	*	09/30/2009	9/02/2009	QUALIFIED DIVIDEND	63.90	1a, 1b	
Pfizer INCORPORATED	*	03/03/2009	2/04/2009	QUALIFIED DIVIDEND	339.84	1a, 1b	
Pfizer INCORPORATED	*	06/02/2009	5/06/2009	QUALIFIED DIVIDEND	169.92	1a, 1b	
Pfizer INCORPORATED	*	09/02/2009	8/05/2009	QUALIFIED DIVIDEND	169.92	1a, 1b	
PHILIP MORRIS INTL INC	*	12/01/2009	11/04/2009	QUALIFIED DIVIDEND	169.92	1a, 1b	
PHILIP MORRIS INTL INC	*	01/09/2009	12/23/2008	QUALIFIED DIVIDEND	207.36	1a, 1b	
PHILIP MORRIS INTL INC	*	04/09/2009	3/23/2009	QUALIFIED DIVIDEND	207.36	1a, 1b	
PHILIP MORRIS INTL INC	*	07/10/2009	6/22/2009	QUALIFIED DIVIDEND	207.36	1a, 1b	
PROCTER & GAMBLE CO	*	10/09/2009	9/24/2009	QUALIFIED DIVIDEND	222.72	1a, 1b	
PROCTER & GAMBLE CO	*	02/17/2009	1/21/2009	QUALIFIED DIVIDEND	142.40	1a, 1b	
PROCTER & GAMBLE CO	*	05/15/2009	4/22/2009	QUALIFIED DIVIDEND	156.64	1a, 1b	
PROCTER & GAMBLE CO	*	08/17/2009	7/22/2009	QUALIFIED DIVIDEND	156.64	1a, 1b	
Pfizer INCORPORATED	*	11/16/2009	10/21/2009	QUALIFIED DIVIDEND	156.64	1a, 1b	
Pfizer INCORPORATED	*	01/30/2009	1/15/2009	QUALIFIED DIVIDEND	54.60	1a, 1b	
Pfizer INCORPORATED	*	02/27/2009	2/13/2009	QUALIFIED DIVIDEND	55.56	1a, 1b	
Pfizer INCORPORATED	*	03/31/2009	3/13/2009	QUALIFIED DIVIDEND	57.53	1a, 1b	
Pfizer INCORPORATED	*	04/30/2009	4/15/2009	QUALIFIED DIVIDEND	53.61	1a, 1b	
Pfizer INCORPORATED	*	05/29/2009	5/15/2009	QUALIFIED DIVIDEND	52.89	1a, 1b	
Pfizer INCORPORATED	*	06/30/2009	6/15/2009	QUALIFIED DIVIDEND	51.90	1a, 1b	

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES



WELLS
FARGO

ADVANTAGE

Payer:

FIRST CLEARING, LLC
2801 MARKET STREET
SAINT LOUIS, MO 63103
Payer ID #: 23-2384840

As of Date:

Details of Reportable Tax Information

1099-DIV Dividends and Distributions Continued

Description	Notes	Payment Date	Ex-Div Date	Activity	Amount	IRS Box	Country
PWFSHRS FNCL PRD PRT ET	*	07/31/2009	7/15/2009	QUALIFIED DIVIDEND	52.76	1a, 1b	
PWFSHRS FNCL PRD PRT ET	*	08/31/2009	8/14/2009	QUALIFIED DIVIDEND	52.85	1a, 1b	
PWFSHRS FNCL PRD PRT ET	*	09/30/2009	9/15/2009	QUALIFIED DIVIDEND	56.58	1a, 1b	
PWFSHRS FNCL PRD PRT ET	*	10/30/2009	10/15/2009	QUALIFIED DIVIDEND	52.75	1a, 1b	
PWFSHRS FNCL PRD PRT ET	*	11/30/2009	11/13/2009	QUALIFIED DIVIDEND	47.69	1a, 1b	
PWFSHRS FNCL PRD PRT ET	*	12/31/2009	12/15/2009	QUALIFIED DIVIDEND	93.68	1a, 1b	
ROYAL DUTCH SHL ADR CL A	*	03/11/2009	2/04/2009	QUALIFIED DIVIDEND	305.60	1a, 1b	UK
ROYAL DUTCH SHL ADR CL A	*	06/10/2009	5/06/2009	QUALIFIED DIVIDEND	320.88	1a, 1b	UK
ROYAL DUTCH SHL ADR CL A	*	09/09/2009	8/05/2009	QUALIFIED DIVIDEND	320.88	1a, 1b	UK
ROYAL DUTCH SHL ADR CL A	*	12/09/2009	11/04/2009	QUALIFIED DIVIDEND	320.88	1a, 1b	UK
SCHERING PLOUGH CORP	*	02/27/2009	2/04/2009	QUALIFIED DIVIDEND	13.00	1a, 1b	UK
SCHERING PLOUGH CORP	*	05/26/2009	4/29/2009	QUALIFIED DIVIDEND	13.00	1a, 1b	
SCHERING PLOUGH CORP	*	08/31/2009	8/05/2009	QUALIFIED DIVIDEND	13.00	1a, 1b	
SCHERING PLOUGH CORP	*	11/30/2009	10/22/2009	QUALIFIED DIVIDEND	13.00	1a, 1b	
SONY CORP ADR NEW	*	06/09/2009	3/26/2009	QUALIFIED DIVIDEND	84.44	1a, 1b	JA
SONY CORP ADR NEW	*	12/08/2009	9/25/2009	QUALIFIED DIVIDEND	93.48	1a, 1b	JA
SUNTRUST BANKS INC	*	03/16/2009	2/26/2009	QUALIFIED DIVIDEND	20.00	1a, 1b	
SUNTRUST BANKS INC	*	06/15/2009	5/28/2009	QUALIFIED DIVIDEND	20.00	1a, 1b	
SUNTRUST BANKS INC	*	09/15/2009	8/28/2009	QUALIFIED DIVIDEND	2.00	1a, 1b	
SUNTRUST BANKS INC	*	12/15/2009	11/27/2009	QUALIFIED DIVIDEND	2.00	1a, 1b	

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

Payer:
 FIRST CLEARING, LLC
 2801 MARKET STREET
 SAINT LOUIS, MO 63103
 Payer ID #: 23-2384840

As of Date

Details of Reportable Tax Information

1099-DIV Dividends and Distributions Continued

Description	Notes	Payment Date	Ex-Div Date	Activity	Amount	IRS Box	Country
VERIZON COMMUNICATIONS	*	02/02/2009	1/07/2009	QUALIFIED DIVIDEND	138.00	1a, 1b	
VERIZON COMMUNICATIONS	*	05/01/2009	4/07/2009	QUALIFIED DIVIDEND	138.00	1a, 1b	
VERIZON COMMUNICATIONS	*	08/03/2009	7/08/2009	QUALIFIED DIVIDEND	138.00	1a, 1b	
VERIZON COMMUNICATIONS	*	11/02/2009	10/07/2009	QUALIFIED DIVIDEND	142.50	1a, 1b	
WAL-MART STORES INC	*	01/02/2009	12/11/2008	QUALIFIED DIVIDEND	123.50	1a, 1b	
WAL-MART STORES INC	*	04/06/2009	3/11/2009	QUALIFIED DIVIDEND	141.70	1a, 1b	
WAL-MART STORES INC	*	06/01/2009	5/13/2009	QUALIFIED DIVIDEND	141.70	1a, 1b	
WAL-MART STORES INC	*	09/08/2009	8/12/2009	QUALIFIED DIVIDEND	141.70	1a, 1b	
WESTERN UNION CO	*	12/30/2009	12/17/2009	QUALIFIED DIVIDEND	33.00	1a, 1b	
TOTAL ORDINARY DIVIDENDS (INCLUDING QUALIFIED DIVS AND SHORT TERM CAP GAINS)					17,450.06	1a	
TOTAL QUALIFIED DIVIDENDS					16,497.23	1b	
CBL & ASSOC PTYS INC		01/14/2009		CAPITAL GAINS	4.07	2a	
CBL & ASSOC PTYS INC		04/16/2009		CAPITAL GAINS	4.07	2a	
CBL & ASSOC PTYS INC		07/15/2009		CAPITAL GAINS	1.29	2a	
CBL & ASSOC PTYS INC		10/15/2009		CAPITAL GAINS	0.59	2a	
CBL & ASSOC PTYS INC		01/15/2010		CAPITAL GAINS	0.59	2a	
TOTAL CAPITAL GAIN DISTRIBUTIONS (INCLUDING BOXES 2B, 2C, AND 2D, IF ANY)					10.61	2a	
PWRSHRS FNCL PRD PRT ET		01/30/2009		RETURN OF CAPITAL	3.47	3	
PWRSHRS FNCL PRD PRT ET		02/27/2009		RETURN OF CAPITAL	3.53	3	
PWRSHRS FNCL PRD PRT ET		03/31/2009		RETURN OF CAPITAL	3.66	3	

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES





WELLS FARGO
BANK OF AMERICA

Payer:
FIRST CLEARING, LLC
2801 MARKET STREET
SAINT LOUIS, MO 63103
Payer ID #: 23-2384840

As of Date.

Details of Reportable Tax Information

1099-DIV Dividends and Distributions Continued

Description	Notes	Payment Date	Ex-Div Date	Activity	Amount	IRS Box	Country
PWRSHRS FNCL PRD PRT ET		04/30/2009		RETURN OF CAPITAL	3.41	3	
PWRSHRS FNCL PRD PRT ET		05/29/2009		RETURN OF CAPITAL	3.36	3	
PWRSHRS FNCL PRD PRT ET		06/30/2009		RETURN OF CAPITAL	3.30	3	
PWRSHRS FNCL PRD PRT ET		07/31/2009		RETURN OF CAPITAL	3.36	3	
PWRSHRS FNCL PRD PRT ET		08/31/2009		RETURN OF CAPITAL	3.36	3	
PWRSHRS FNCL PRD PRT ET		09/30/2009		RETURN OF CAPITAL	3.60	3	
PWRSHRS FNCL PRD PRT ET		10/30/2009		RETURN OF CAPITAL	3.35	3	
TOTAL NONDIVIDEND DISTRIBUTIONS					34.40	3	
ROYAL DUTCH SHL ADR CL A		03/11/2009		FOREIGN TAX	-45.84	6,7	UK
ROYAL DUTCH SHL ADR CL A		06/10/2009		FOREIGN TAX	-48.13	6,7	UK
ROYAL DUTCH SHL ADR CL A		09/09/2009		FOREIGN TAX	-48.13	6,7	UK
ROYAL DUTCH SHL ADR CL A		12/09/2009		FOREIGN TAX	-48.13	6,7	UK
SONY CORP ADR NEW		06/09/2009		FOREIGN TAX	-5.91	6,7	JA
SONY CORP ADR NEW		12/08/2009		FOREIGN TAX	-6.54	6,7	JA
TOTAL FOREIGN TAX PAID					-202.68	6	

* The "ex-dividend" date information displayed for qualified dividends reported on Form 1099-DIV are to assist you with holding period calculations. First Clearing, LLC does not certify all dates are accurate.
& This January 2010 distribution is reported as 2009 income according to IRS regulations. This distribution does not appear on your 2009 monthly statements (FICs).

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

Payer:
 FIRST CLEARING, LLC
 2801 MARKET STREET
 SAINT LOUIS, MO 63103
 Payer ID #: 23-2384840

As of Date.

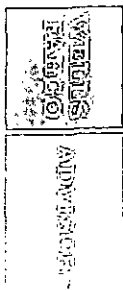
Details of Reportable Tax Information

1099-INT Interest Income

Date	Description	Notes	Activity	Amount	IRS Box	Country
01/16/09	AGE BANK DEPOSIT PROGRAM		INTEREST	28.01	1	
02/13/09	AGE BANK DEPOSIT PROGRAM		INTEREST	7.80	1	
02/27/09	BANK DEPOSIT SWEEP		INTEREST	7.15	1	
03/31/09	BANK DEPOSIT SWEEP		INTEREST	13.98	1	
04/30/09	BANK DEPOSIT SWEEP		INTEREST	9.32	1	
05/29/09	BANK DEPOSIT SWEEP		INTEREST	6.28	1	
06/30/09	BANK DEPOSIT SWEEP		INTEREST	5.18	1	
07/31/09	BANK DEPOSIT SWEEP		INTEREST	5.40	1	
08/31/09	BANK DEPOSIT SWEEP		INTEREST	5.41	1	
09/30/09	BANK DEPOSIT SWEEP		INTEREST	5.28	1	
10/30/09	BANK DEPOSIT SWEEP		INTEREST	5.50	1	
11/30/09	BANK DEPOSIT SWEEP		INTEREST	5.38	1	
12/31/09	BANK DEPOSIT SWEEP		INTEREST	5.62	1	
TOTAL INTEREST INCOME NOT INCLUDED IN BOX 3				110.31	1	

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES





Payer:
 FIRST CLEARING, LLC
 2801 MARKET STREET
 SAINT LOUIS, MO 63103
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As of Date:

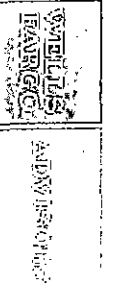
Federal Non-Reportable Information

THE FOLLOWING INFORMATION IS NOT PROVIDED TO THE IRS. THIS IS SUPPLEMENTARY INFORMATION ONLY THAT MIGHT BE USEFUL IN THE PREPARATION OF YOUR FEDERAL, STATE OR LOCAL TAX RETURN. MUCH OF THIS INFORMATION IS BASED ON GENERAL INFORMATION THAT IS PROVIDED BY THE ISSUER. PLEASE REVIEW THIS INFORMATION WITH YOUR TAX ADVISOR.

Purchase Activity Detail

Description	Cusip	Date	Activity	Quantity	Price	Amount
GBL & ASSOC PPTYS INC	124830100	04/16/2009	OPTIONAL STOCK DIV	64.00000		-198.40

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES



Annual Statement Information

As of Date:

The information on the following pages is from your monthly client statements and is as of the end of the year. This information may not match the information presented on preceding pages due to changes that occur after year end as well as special tax reporting requirements. This information is not reported to the IRS. This section should be retained separately from the preceding pages. If you receive an Amended Form in the future, that package will NOT contain the Annual Statement Information pages.

Portfolio summary		Statement activity detail summary	
Asset type	Value on Dec. 31		Total as of Dec 31
Cash and sweep balances	221,192.52	Other additions	203,959.28
Stocks and options	603,371.46	Other subtractions	-202.68
Fixed income securities	0.00		
Mutual funds	0.00		
Asset Value	\$824,563.98		

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

VT153038 010828 03090947153 *****000011

Annual Statement Information

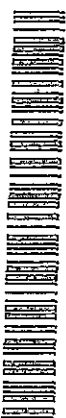
As of Date:

Activity detail by type

Other additions

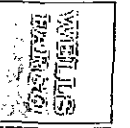
DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	AMOUNT
2/13	Cash	ASSET TRF		CONV BAL TRANSFER OLD ACCOUNT: 51253323	203,505.11
2/14	Cash	ASSET TRF	100.00000	ABBOTT LABORATORIES	0.00
2/14	Cash	ASSET TRF	400.00000	ALSTATE CORP	0.00
2/14	Cash	ASSET TRF	384.00000	ALTRIA GROUP INC	0.00
2/14	Cash	ASSET TRF	219.00000	AMERICAN INTL GROUP INC	0.00
2/14	Cash	ASSET TRF	1,305.00000	AMGEN INC	0.00
2/14	Cash	ASSET TRF	933.00000	AQUA AMERICA INC	0.00
2/14	Cash	ASSET TRF	220.00000	AUTOMATIC DATA PROCESSING	0.00
2/14	Cash	ASSET TRF	160.00000	BANK OF AMERICA CORP	0.00
2/14	Cash	ASSET TRF	2.00000	BERKSHIRE HATHAWAY INC CLASS B	0.00
2/14	Cash	ASSET TRF	500.00000	BOEING CO	0.00
2/14	Cash	ASSET TRF	55.00000	BROADRIDGE FINANCIAL SOLUTIONS W/	0.00
2/14	Cash	ASSET TRF	1,000.00000	CBL & ASSOC PROPERTIES REIT INC	0.00
2/14	Cash	ASSET TRF	200.00000	COLGATE-PALMOLIVE CO	0.00
2/14	Cash	ASSET TRF	500.00000	CONAGRA FOODS INC	0.00
2/14	Cash	ASSET TRF	500.00000	ELAN PLC ADR	0.00
2/14	Cash	ASSET TRF	400.00000	EMERSON ELECTRIC CO	0.00
2/14	Cash	ASSET TRF	350.00000	EXELON CORPORATION	0.00
2/14	Cash	ASSET TRF	411.00000	EXXON MOBIL CORP	0.00

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



Annual Statement Information

As of Date: 12/31/2014



Activity detail by type Continued

Other additions Continued					
DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	AMOUNT
2/14	Cash	ASSET TRF	108.00000	FEDERAL HOME LOAN MTG CORP	0.00
2/14	Cash	ASSET TRF	152.00000	FANNIE MAE ASSN	0.00
2/14	Cash	ASSET TRF	400.00000	FRIEDMAN BILLINGS RAMSEY-A	0.00
2/14	Cash	ASSET TRF	330.00000	GENERAL ELECTRIC COMPANY	0.00
2/14	Cash	ASSET TRF	535.00000	HOME DEPOT INC	0.00
2/14	Cash	ASSET TRF	935.00000	INTEL CORP	0.00
2/14	Cash	ASSET TRF	340.00000	JOHNSON & JOHNSON	0.00
2/14	Cash	ASSET TRF	265.00000	KRAFT FOODS INC CL A	0.00
2/14	Cash	ASSET TRF	500.00000	MASCO CORP	0.00
2/14	Cash	ASSET TRF	697.00000	MCDONALDS CORP	0.00
2/14	Cash	ASSET TRF	690.00000	MERCK & CO INC	0.00
2/14	Cash	ASSET TRF	220.00000	MONSANTO CO NEW	0.00
2/14	Cash	ASSET TRF	142.00000	PEPSICO INCORPORATED	0.00
2/14	Cash	ASSET TRF	1,062.00000	PFIZER INCORPORATED	0.00
2/14	Cash	ASSET TRF	384.00000	PHILIP MORRIS INTERNATIONAL INC	0.00
2/14	Cash	ASSET TRF	500.00000	POWERSHRS FINANCIAL PREFERRED PORTFOLIO	0.00
2/14	Cash	ASSET TRF	356.00000	PROCTER & GAMBLE CO	0.00
2/14	Cash	ASSET TRF	200.00000	SCHERING PLOUGH CORP	0.00
2/14	Cash	ASSET TRF	382.00000	ROYAL DUTCH SHELL PLC ADR CL A	0.00
2/14	Cash	ASSET TRF	660.00000	SONY CORP ADR NEW	0.00
2/14	Cash	ASSET TRF	200.00000	SUNTRUST BANKS INC	0.00

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Annual Statement Information

As of Date

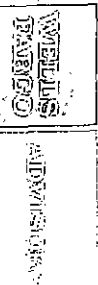
Activity detail by type Continued

Other additions Continued		TRANSACTION		QUANTITY	DESCRIPTION	AMOUNT
DATE	ACCOUNT TYPE					
2/14	Cash	ASSET TRF		300.00000	VERIZON COMMUNICATIONS COM	0.00
2/14	Cash	ASSET TRF		520.00000	WAL-MART STORES INC	0.00
2/14	Cash	ASSET TRF		550.00000	WESTERN UNION CO	0.00
2/14	Cash	ASSET TRF			CONV BAL TRANSFER	454.17
					OLD ACCOUNT: 51253323	
6/11	Cash	NAME CHANGE		400.00000	ARLINGTON ASSET INVESTMENT CORP	0.00
					NAME CHANGE FROM	
					FRIEDMAN BILLINGS XXX	
7/01	Cash	REV SPLT		-219.00000	AMERICAN INTL GROUP CHG	0.00
7/01	Cash	REV SPLT		10.00000	AMERICAN INTL GROUP INC	0.00
					RDST FR AMERICAN INTL GR	
					@ .05	
10/07	Cash	REV SPLT		-400.00000	ARLINGTON ASSET CHG	0.00
					INVESTMENT CORP	
10/07	Cash	REV SPLT		20.00000	ARLINGTON ASSET INVESTMENT CORP	0.00
					RDST FR ARLINGTON ASSET	
					@ .05	
11/05	Cash	NAME CHANGE		690.00000	MERCK & CO INC NEW	0.00
					NAME CHANGE FROM	
					MERCK & CO INC XXX	

Total Other additions: \$203,959.28

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Annual Statement Information

As of Date

Activity detail by type Continued

Other subtractions				
DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION
3/11	Cash	WITHHOLDING		FRGN-W/H @ SOURCE ROYAL DUTCH SHL ADR CL A
6/09	Cash	WITHHOLDING		FRGN-W/H @ SOURCE SONY CORP ADR NEW
6/10	Cash	WITHHOLDING		FRGN-W/H @ SOURCE ROYAL DUTCH SHL ADR CL A
6/11	Cash	NAME CHANGE	-400.00000	FRIEDMAN BILLINGS XXX RAMSEY-A
9/09	Cash	WITHHOLDING		FRGN-W/H @ SOURCE ROYAL DUTCH SHL ADR CL A
11/05	Cash	NAME CHANGE	-690.00000	MERCK & CO INC XXX
12/08	Cash	WITHHOLDING		FRGN-W/H @ SOURCE SONY CORP ADR NEW
12/09	Cash	WITHHOLDING		FRGN-W/H @ SOURCE ROYAL DUTCH SHL ADR CL A
Total Other subtractions:				-\$202.68

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